

Summary - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		15 968 182	19 234 293	22 030 947	24 095 195	25 174 755	25 174 755	26 830 758	29 699 563	22 076 594	37 037 920
Government - operating	1	4 952 585	9 975 276	4 757 565	6 640 450	5 593 362	5 593 362	9 484 206	7 124 963	7 247 503	7 700 710
Government - capital	1			3 419 121	3 100 927	3 838 495	3 838 495	461 067	5 202 123	5 376 504	5 064 998
Interest		26 874	36 359	587 469	397 643	512 446	512 446	68 189	539 408	567 545	582 212
Dividends						60	60		202	214	227
Payments											
Suppliers and employees		(6 043 389)	(7 607 344)	(23 224 861)	(24 699 134)	(27 498 974)	(27 498 974)	(14 427 079)	(31 529 623)	(34 765 576)	(39 644 712)
Finance charges		(11 362 068)	(15 243 934)	(695 307)	(3 124 181)	(1 679 454)	(1 679 454)	(16 898 624)	(1 551 162)	(1 710 716)	(1 804 566)
Transfers and grants	1	(234 035)	(289 294)	(680 126)	(527 840)	(404 285)	(404 285)	(246 594)	(611 902)	(655 519)	(687 213)
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 308 149	6 105 355	6 194 809	5 883 060	5 536 405	5 536 405	5 271 922	8 873 573	(1 863 450)	8 249 575
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				49 567	27 019	887 417	887 417	22 672	22 254	(40 660)	(76 874)
Decrease in non-current debtors		69 152	121 403	91 271	2 737	3 470	3 470	38 661	(6 302)	(6 981)	(7 401)
Decrease in other non-current receivables				552 133	19 807	34 117	34 117	22 161	(32 585)	(27 837)	(34 016)
Decrease (increase) in non-current investments		1 914 597	(2 141 563)	344 912	195 179	347 375	347 375	143 967	(156 671)	(134 149)	(92 080)
Payments											
Capital assets		(4 355 752)	(7 155 264)	(8 530 022)	(8 034 238)	(8 060 799)	(8 060 799)	(5 259 258)	(8 879 201)	(8 668 426)	(10 002 641)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(2 372 003)	(9 175 423)	(7 492 140)	(7 789 496)	(6 788 420)	(6 788 420)	(5 031 797)	(9 052 505)	(8 878 054)	(10 213 012)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		1 063 115	1 599 272	153	107 260	23 500	23 500	2 079 556	17 321	18 903	20 643
Borrowing long term/refinancing				3 336 195	2 591 120	2 736 349	2 736 349		2 585 774	2 341 501	2 344 364
Increase (decrease) in consumer deposits		86 768	13 092	136 108	130 958	121 453	121 453	23 233	29 944	49 837	109 182
Payments											
Repayment of borrowing		(794 004)	(524 873)	(435 247)	(702 130)	(696 962)	(696 962)	(785 161)	(819 493)	(953 637)	(1 133 558)
NET CASH FROM/(USED) FINANCING ACTIVITIES		355 879	1 087 490	3 037 208	2 127 208	2 184 340	2 184 340	1 317 629	1 813 547	1 456 603	1 340 632
NET INCREASE/(DECREASE) IN CASH HELD		1 292 025	(1 982 579)	1 739 877	220 772	932 325	932 325	1 557 754	1 634 615	(9 284 901)	(622 804)
Cash/cash equivalents at the year begin:	2	4 202 397	5 505 236	1 620 329	3 528 984	3 472 579	3 472 579	2 738 816	4 992 754	6 627 368	(2 657 532)
Cash/cash equivalents at the year end:	2	5 514 423	3 604 629	3 360 206	3 749 757	4 404 904	4 404 904	4 296 570	6 627 368	(2 657 532)	(3 280 337)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: eThekweni(ETH) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		10 648 385	12 576 015	14 842 326	16 638 851	16 736 184	16 736 184	16 799 224	19 359 110	11 472 626	25 445 472
Government - operating	1	1 975 894	4 875 030	1 483 128	1 595 400	1 746 612	1 746 612	4 313 326	1 899 750	1 862 935	2 049 192
Government - capital	1			2 271 869	2 070 419	2 046 646	2 046 646		2 200 491	2 489 911	2 169 968
Interest				289 847	282 265	310 524	310 524		320 061	366 683	371 277
Dividends											
Payments											
Suppliers and employees		(3 259 220)	(3 783 161)	(14 337 813)	(16 221 850)	(16 484 513)	(16 484 513)	(4 962 706)	(17 942 016)	(20 945 455)	(24 550 570)
Finance charges		(7 445 915)	(9 132 312)	(480 942)	(889 488)	(1 111 637)	(1 111 637)	(12 666 572)	(1 194 934)	(1 396 157)	(1 481 691)
Transfers and grants	1	(58)		(149 977)	(159 517)	(167 119)	(167 119)		(166 319)	(168 434)	(175 844)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 919 088	4 535 571	3 918 438	3 316 080	3 076 697	3 076 697	3 483 271	4 476 143	(6 317 890)	3 827 805
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				78 943	21 809	21 760	21 760		42 810	25 911	(14 039)
Decrease in non-current debtors				21 685							
Decrease in other non-current receivables				547 441	19 790	19 790	19 790		(22 712)	(23 198)	(21 348)
Decrease (increase) in non-current investments		2 131 314	(1 840 446)	288 321	27 044	27 044	27 044	(346 462)	(30 610)	(29 302)	(26 342)
Payments											
Capital assets		(3 338 290)	(5 239 350)	(6 427 411)	(5 370 572)	(5 125 772)	(5 125 772)	(3 168 315)	(5 082 596)	(5 203 560)	(6 465 822)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 206 975)	(7 079 796)	(5 491 021)	(5 301 929)	(5 057 178)	(5 057 178)	(3 514 777)	(5 093 108)	(5 230 149)	(6 527 551)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		950 000	1 050 000					2 000 000			
Borrowing long term/refinancing				2 900 000	2 280 000	2 504 514	2 504 514		2 000 000	2 000 000	2 000 000
Increase (decrease) in consumer deposits		56 997	4 572	124 848	114 612	114 612	114 612	5 448	26 319	45 501	105 051
Payments											
Repayment of borrowing		(597 080)	(295 758)	(295 635)	(526 249)	(526 249)	(526 249)	(601 789)	(625 146)	(781 070)	(932 502)
NET CASH FROM/(USED) FINANCING ACTIVITIES		409 918	758 814	2 729 213	1 868 363	2 092 877	2 092 877	1 403 659	1 401 173	1 264 431	1 172 549
NET INCREASE/(DECREASE) IN CASH HELD		1 122 030	(1 785 411)	1 156 630	(117 486)	112 396	112 396	1 372 153	784 208	(10 283 609)	(1 527 197)
Cash/cash equivalents at the year begin:	2	3 640 389	4 762 419	284 233	2 834 703	2 834 703	2 834 703	1 711 251	3 329 549	4 113 757	(6 169 852)
Cash/cash equivalents at the year end:	2	4 762 419	2 977 008	1 440 863	2 717 217	2 947 098	2 947 098	3 083 404	4 113 757	(6 169 852)	(7 697 049)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Vulamehlo(KZN211) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		127		(845)	1 523	1 523	1 523	832	949	996	1 046
Government - operating	1	15 136			46 241	46 241	46 241	12 460	33 436	36 752	39 362
Government - capital	1			(32 143)							
Interest				(918)					300	300	300
Dividends											
Payments											
Suppliers and employees		(5 963)		29 168	(14 936)	(14 936)	(14 936)	(3 072)	26 527	48 493	48 493
Finance charges		(3 708)		(267)	(19 777)	(19 777)	(19 777)	(1 156)	(75)	(75)	(75)
Transfers and grants	1							(804)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 593	-	(5 005)	13 051	13 051	13 051	8 260	61 137	86 466	89 126
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									4 084	4 084	4 084
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(3 708)		6 440	(12 147)	(12 147)	(12 147)	(11 401)	(10 525)	10 525	10 525
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 708)	-	6 440	(12 147)	(12 147)	(12 147)	(11 401)	(6 441)	14 609	14 609
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(735)				(176)	(1 595)	(600)	(600)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(735)	-	-	-	(176)	(1 595)	(600)	(600)
NET INCREASE/(DECREASE) IN CASH HELD		1 885	-	701	904	904	904	(3 316)	53 101	100 475	103 135
Cash/cash equivalents at the year begin:	2	16 397		(2 655)	1 839	1 839	1 839	1 954	(4 327)	48 774	149 250
Cash/cash equivalents at the year end:	2	18 282		(1 954)	2 742	2 742	2 742	(1 363)	48 774	149 250	252 385

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umdoni(KZN212) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		64 525	69 714	65 380	76 821	82 430	82 430	148 996	100 808	89 439	93 911
Government - operating	1	47 084	414 641		23 017	20 972	20 972	34 325	26 704	29 374	30 843
Government - capital	1			129 500		10 183	10 183		13 027	14 330	15 046
Interest				22 329	4 040	4 040	4 040		1 560	1 716	1 802
Dividends											
Payments											
Suppliers and employees		(48 284)	(95 767)	(111 314)	(94 720)	(122 836)	(122 836)	(56 130)	(94 148)	(103 563)	(108 741)
Finance charges		(22 853)	(5 821)	(98)	(1 182)	(524)	(524)	(50 124)	(664)	(730)	(767)
Transfers and grants	1				(4 566)	(4 566)	(4 566)		(4 681)	(5 149)	(5 407)
NET CASH FROM/(USED) OPERATING ACTIVITIES		40 472	382 766	105 798	3 409	(10 301)	(10 301)	77 068	42 606	25 417	26 687
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						14 290	14 290				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(22 515)	(334 797)		122 760	270 500	270 500	119 936	(13 245)	(7 000)	(9 000)
Payments											
Capital assets		(23 099)	(53 677)	(108 158)	(122 760)	(277 325)	(277 325)	(191 371)	(27 255)	(17 040)	(16 711)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(45 614)	(388 474)	(108 158)	-	7 465	7 465	(71 435)	(40 500)	(24 040)	(25 711)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			3 825								
Borrowing long term/refinancing					6 565	6 565	6 565				
Increase (decrease) in consumer deposits		228	451								
Payments											
Repayment of borrowing		(1 025)	(1 000)	(998)	(200)	(97)	(97)		(700)	(770)	(808)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(797)	3 276	(998)	6 365	6 468	6 468	-	(700)	(770)	(808)
NET INCREASE/(DECREASE) IN CASH HELD		(5 940)	(2 432)	(3 358)	9 774	3 632	3 632	5 632	1 406	607	168
Cash/cash equivalents at the year begin:	2	1 091	3 792	4 683	(2 788)	(2 788)	(2 788)	(2 788)	844	2 250	2 856
Cash/cash equivalents at the year end:	2	(4 849)	1 360	1 325	6 986	844	844	2 844	2 250	2 856	3 024

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umzumbe(KZN213) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		2 212	9 844	2 003	2 794	9 476	9 476	6 236	5 430	3 912	4 216
Government - operating	1	27 848	57 951	75 569	63 136	50 614	50 614	51 009	78 488	86 583	92 458
Government - capital	1				20 499	55 239	55 239	33 764	24 655	29 978	31 627
Interest				1 559	400	1 000	1 000	1 259	900	700	500
Dividends											
Payments											
Suppliers and employees		(23 305)	(50 228)	(37 677)	(53 169)	(61 089)	(61 089)	(46 381)	(70 511)	(76 068)	(82 154)
Finance charges											
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 754	17 567	41 453	33 660	55 239	55 239	45 888	38 962	45 105	46 647
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				134							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		11 000	13 000								
Payments											
Capital assets		(23 486)	(30 679)	(31 136)	(33 660)	(55 239)	(55 239)	(37 229)	(38 962)	(45 105)	(46 647)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 486)	(17 679)	(31 002)	(33 660)	(55 239)	(55 239)	(37 229)	(38 962)	(45 105)	(46 647)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(5 732)	(112)	10 451	0	(0)	(0)	8 659	-	-	-
Cash/cash equivalents at the year begin:	2	5 244	1 835	9 335							
Cash/cash equivalents at the year end:	2	(488)	1 723	19 786	0	(0)	(0)	8 659			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ezingqoleni(KZN215) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Kwazulu-Natal: Ezinkqenno (R21/215) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		1 798	1 623	378	702	2 313	2 313	2 275	772	833	900
Government - operating	1	12 485	14 610	18 624	19 520	28 803	28 803	20 693	23 349	24 798	26 945
Government - capital	1			10 334	18 137	12 863	12 863	21 425	18 182	17 025	17 923
Interest				375	348	346	346	376	378	408	441
Dividends											
Payments											
Suppliers and employees		(8 324)	(3 147)	(12 414)	(15 396)	(41 979)	(41 979)	(28 127)	(12 439)	(13 314)	(14 140)
Finance charges		(2)	(8 310)	(84)							
Transfers and grants	1			(3 444)	(5 136)	(40)	(40)	(2 365)	(12 061)	(11 484)	(12 805)
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 957	4 776	13 770	18 175	2 307	2 307	14 278	18 181	18 266	19 264
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				162							
Decrease in non-current debtors											
Decrease in other non-current receivables								9 301			
Decrease (increase) in non-current investments						8 930	8 930				
Payments											
Capital assets		(422)	(4 206)	(10 152)		(16 479)	(16 479)	(16 550)	(18 182)	(17 025)	(17 923)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(422)	(4 206)	(9 990)	-	(7 549)	(7 549)	(7 250)	(18 182)	(17 025)	(17 923)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(227)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(227)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		5 535	570	3 552	18 175	(5 242)	(5 242)	7 029	(1)	1 241	1 341
Cash/cash equivalents at the year begin:	2	1 247	1 247	3 806		1 910	1 910	1 910	9 762	9 761	11 002
Cash/cash equivalents at the year end:	2	6 782	1 817	7 359	18 175	(3 333)	(3 333)	8 938	9 761	11 002	12 343

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Hibiscus Coast(KZN216) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

KwaZulu-Natal: Mid-Year Review 2011 - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	1	340 540	559 069	325 955	483 812	483 812	483 812	375 680	374 473		
Government - operating		68 880	171 685	155 704	113 958	113 958	113 958	136 783	71 279		
Government - capital									76 844		
Interest				20 842					21 680		
Dividends											
Payments											
Suppliers and employees		(191 054)	(376 652)	(419 714)	(431 107)	(431 107)	(431 107)	(279 112)	(499 105)		
Finance charges		(165 558)	(242 298)	(1 835)	(264 054)	(264 054)	(264 054)	(201 629)	(9 424)		
Transfers and grants	1	(29 681)	(42 393)	(17 598)	(37 284)	(37 284)	(37 284)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		23 127	69 411	63 355	(134 674)	(134 674)	(134 674)	31 722	35 747	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									34 990		
Decrease in non-current debtors		14	0	18 803							
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(10 385)			8 036	8 036	8 036	(6 204)			
Payments											
Capital assets		(2 337)	(60 975)	110 287	(78 705)	(78 705)	(78 705)	(83 277)	(60 905)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 708)	(60 975)	129 089	(70 669)	(70 669)	(70 669)	(89 480)	(25 915)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					16 000	16 000	16 000	55 000			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		1 427	936	7 052	650	650	650	656	162		
Payments											
Repayment of borrowing		(7 190)		7 098					(36)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		(5 763)	936	14 150	16 650	16 650	16 650	55 656	125	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	4 656	9 372	206 594	(188 693)	(188 693)	(188 693)	(2 103)	9 957	-	-
Cash/cash equivalents at the year end:	2	4 720	14 092	206 594	(182 033)	(182 033)	(182 033)	4 557	9 957	9 957	9 957

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ugu(DC21) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

kwazulu-natal.org/DC22/ - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/10/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		371 820	249 837	356 864	633	352 907	352 907	262 402	367 500	385 875	405 169
Government - operating	1	258 233	481 765	526 279		261 193	261 193	398 701	246 223	258 534	271 461
Government - capital	1								218 172	229 080	240 534
Interest				48 360		9 183	9 183		17 859	18 752	19 689
Dividends											
Payments											
Suppliers and employees		(254 147)	(167 503)	(508 878)	(622)	(478 528)	(478 528)	(191 667)	(305 617)	(320 898)	(336 943)
Finance charges		(317 728)	(662 928)	(9 300)		(15 397)	(15 397)	(576 590)	(13 889)	(14 583)	(15 313)
Transfers and grants	1			(215 869)		(129 359)	(129 359)		(54 338)	(57 055)	(59 908)
NET CASH FROM/(USED) OPERATING ACTIVITIES		58 178	(98 829)	197 456	12	-	-	(107 154)	475 910	499 705	524 690
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									5	5	6
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(67 321)	96 000					168 406	(63 000)	(66 150)	(69 458)
Payments											
Capital assets			(6 942)	(379 011)				(32 727)	(331 498)	(348 072)	(365 476)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(67 321)	89 058	(379 011)	-	-	-	135 678	(394 493)	(414 217)	(434 928)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		11 026	25 133					16 199			
Borrowing long term/refinancing				148 667					13 292	13 957	14 655
Increase (decrease) in consumer deposits									868	911	956
Payments											
Repayment of borrowing		(8 351)	(15 221)	(10 482)				(24 311)	(1 288)	(1 352)	(1 420)
NET CASH FROM/(USED) FINANCING ACTIVITIES		2 675	9 912	138 185	-	-	-	(8 112)	12 872	13 516	14 192
NET INCREASE/(DECREASE) IN CASH HELD		(6 468)	141	(43 369)	12	-	-	20 413	94 289	99 004	103 954
Cash/cash equivalents at the year begin:	2	383	389	196 102				686	376 285	470 574	569 578
Cash/cash equivalents at the year end:	2	(6 084)	531	152 732	12			21 099	470 574	569 578	673 531

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMshwathi(KZN221) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				15 609	32 316	32 316	32 316	18 990	17 948	35 845	
Government - operating	1			31 732	43 692	43 692	43 692	44 374	51 470	51 470	
Government - capital	1			16 840				10 115	33 485		
Interest				4 822	3 096	3 096	3 096	517	3 096	4 000	
Dividends											
Payments											
Suppliers and employees				(46 467)	(74 484)	(74 484)	(74 484)	(95 997)	(69 042)	(79 165)	
Finance charges				(2 648)	(2 496)	(2 496)	(2 496)	(1 809)	(2 496)	(2 500)	
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	19 888	2 124	2 124	2 124	(23 811)	34 461	9 650	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								36 860	3 000		
Payments											
Capital assets				(19 278)				(12 711)	(33 485)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(19 278)	-	-	-	24 149	(30 485)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing								(748)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(748)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	-	609	2 124	2 124	2 124	(410)	3 976	9 650	-
Cash/cash equivalents at the year begin:	2			113				718	1 222	5 199	14 849
Cash/cash equivalents at the year end:	2			722	2 124	2 124	2 124	308	5 199	14 849	14 849

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMngeni(KZN222) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14	
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Ratepayers and other	1	165 549	(22 970)	127 004	134 914	169 309	169 309	124 167	130 359	140 687	149 929	
Government - operating		9 542	17 272	50 013	56 970	56 256	56 256	46 815	33 186	38 055	42 206	
Government - capital									18 505	46 128	40 670	
Interest				1 818			752	752		717	760	805
Dividends										202	214	227
Payments												
Suppliers and employees		(102 063)	56 992	(150 357)	(57 173)	(196 982)	(196 982)	(63 478)	(122 158)	(132 956)	(141 648)	
Finance charges		(67 155)	(47 297)	(4 932)	(102 704)	(4 564)	(4 564)	(78 226)	(3 305)			
Transfers and grants	1	(0)	(0)		(14 580)			(10 710)	(1 252)	(2 540)	(3 783)	
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 872	3 998	23 546	17 427	24 770	24 770	18 569	56 254	90 348	88 407	
CASH FLOW FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE				999								
Decrease in non-current debtors				19 955								
Decrease in other non-current receivables				(3 620)								
Decrease (increase) in non-current investments				(11 819)				(16 715)				
Payments												
Capital assets		(12 091)		(31 230)	(9 600)			(14 598)	(18 505)	(16 228)	(17 120)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 091)	-	(25 716)	(9 600)	-	-	(31 313)	(18 505)	(16 228)	(17 120)	
CASH FLOW FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits		537	417		72			(330)				
Payments												
Repayment of borrowing				(850)	(7 053)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		537	417	(850)	(6 981)	-	-	(330)	-	-	-	
NET INCREASE/(DECREASE) IN CASH HELD		(5 682)	4 414	(3 020)	845	24 770	24 770	(13 074)	37 749	74 120	71 287	
Cash/cash equivalents at the year begin:	2	7 014		(935)	7 001	7 001	7 001	7 001	500	38 249	112 369	
Cash/cash equivalents at the year end:	2	1 332	4 414	(3 954)	7 846	31 771	31 771	(6 073)	38 249	112 369	183 656	

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mpofana(KZN223) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		24 626	46 156	35 602	50 795	55 792	55 792	47 984	67 393	72 844	77 109
Government - operating	1	12 138	6 852	24 818	21 666	24 564	24 564	23 605	52 228	24 384	26 119
Government - capital	1								12 214	11 756	12 402
Interest				8 986		8 429	8 429		8 913	9 386	9 902
Dividends											
Payments											
Suppliers and employees		(17 572)	(21 994)	(114 671)	(37 561)	(79 197)	(79 197)	(25 270)	(114 680)	(88 971)	(94 314)
Finance charges		(23 075)	(31 413)		(35 955)	(429)	(429)	(41 914)	(471)	(500)	(530)
Transfers and grants	1	(228)		(666)					(1 000)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4 110)	(399)	(45 932)	(1 055)	9 159	9 159	4 404	24 597	28 899	30 688
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		992		28 882							
Decrease in other non-current receivables				118							
Decrease (increase) in non-current investments											
Payments											
Capital assets			(5 559)					(326)	(14 513)	(12 833)	(13 587)
NET CASH FROM/(USED) INVESTING ACTIVITIES		992	(5 559)	29 000	-	-	-	(326)	(14 513)	(12 833)	(13 587)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		32		148							
Payments											
Repayment of borrowing									(338)	(246)	(177)
NET CASH FROM/(USED) FINANCING ACTIVITIES		32	-	148	-	-	-	-	(338)	(246)	(177)
NET INCREASE/(DECREASE) IN CASH HELD		(3 087)	(5 959)	(16 784)	(1 055)	9 159	9 159	4 078	9 746	15 820	16 924
Cash/cash equivalents at the year begin:	2	(1 733)	1 097	(4 363)				(367)	367	10 113	25 933
Cash/cash equivalents at the year end:	2	(4 819)	(4 862)	(21 147)	(1 055)	9 159	9 159	3 711	10 113	25 933	42 857

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Impendle(KZN224) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

kwazulu-natal: imperide(k2r2z24) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/07/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		2 030	476	12 464	2 844	40 932	40 932	12 647	5 144	5 453	5 780
Government - operating	1	14 264	15 735	25 980		2 352	2 352	24 476	24 330	25 790	27 337
Government - capital	1								14 209	15 061	15 965
Interest				348	300	360	360		360	382	404
Dividends											
Payments											
Suppliers and employees		(6 670)	(5 624)	(20 469)	(32 088)	(42 828)	(42 828)	(9 771)	(26 258)	(27 883)	(29 603)
Finance charges		(2 206)	(4 289)					(21 260)	(820)	(869)	(921)
Transfers and grants	1	(783)	(709)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 634	5 589	18 323	(28 944)	816	816	6 092	16 965	17 934	18 962
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		34									
Decrease in other non-current receivables									(14 209)	(13 786)	(12 739)
Decrease (increase) in non-current investments		(1 585)	8					2 037			
Payments											
Capital assets		(2 605)	(1 208)	(10 712)				(8 782)	(14 209)	(13 786)	(12 739)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 156)	(1 200)	(10 712)	-	-	-	(6 746)	(28 418)	(27 572)	(25 478)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								17			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing						(816)	(816)		(575)	(575)	(575)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	(816)	(816)	17	(575)	(575)	(575)
NET INCREASE/(DECREASE) IN CASH HELD		2 479	4 390	7 611	(28 944)	-	-	(636)	(12 028)	(10 213)	(7 091)
Cash/cash equivalents at the year begin:	2	236	2 714			7 611	7 611	284	7 611	(4 417)	(14 630)
Cash/cash equivalents at the year end:	2	2 715	7 104	7 611	(28 944)	7 611	7 611	(352)	(4 417)	(14 630)	(21 721)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Msunduzi(KZN225) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Wairarapa District Council (NZ/1225) - Table 7.11 Budgeted Cash Flows for 4th quarter ended 30 June 2011 (figures in thousands as at 2012/2013)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		1 608 783	1 855 767	1 542 022	1 696 037	1 696 037	1 696 037	2 355 611	2 996 247	3 185 799	3 316 641
Government - operating	1	304 029	286 483	276 022	299 334	299 334	299 334	232 254	323 073	346 899	375 466
Government - capital	1			79 011	136 513	136 513	136 513				
Interest				27 918	36 708	36 708	36 708	8 876	16 819	17 710	18 684
Dividends											
Payments											
Suppliers and employees		(463 203)	(544 358)	(1 812 310)	(1 979 248)	(1 979 248)	(1 979 248)	(2 462 688)	(3 273 801)	(3 484 784)	(3 641 587)
Finance charges		(1 417 380)	(1 780 729)	(73 754)	(69 097)	(69 097)	(69 097)	(114 725)	(57 747)	(60 808)	(64 152)
Transfers and grants	1	(58 364)	(68 125)	(4 342)	(4 300)	(4 300)	(4 300)		(4 500)	(4 716)	(4 942)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(26 135)	(250 962)	34 566	115 947	115 947	115 947	19 328	90	100	110
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				1 937				1 588			
Decrease in non-current debtors		564	344								
Decrease in other non-current receivables				503							
Decrease (increase) in non-current investments		(24 799)	232 428								
Payments											
Capital assets				(154 962)	(295 937)	(295 937)	(295 937)	(3 578)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(24 234)	232 772	(152 521)	(295 937)	(295 937)	(295 937)	(1 989)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		90 000	130 000								
Borrowing long term/refinancing				226 095	158 155	158 155	158 155				
Increase (decrease) in consumer deposits		7 534	(1 393)	986							
Payments											
Repayment of borrowing		(58 573)	(93 023)	(83 969)	(48 914)	(48 914)	(48 914)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		38 961	35 583	143 112	109 241	109 241	109 241	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(11 408)	17 393	25 157	(70 749)	(70 749)	(70 749)	17 338	90	100	110
Cash/cash equivalents at the year begin:	2	13 308	1 900	112 867	165 250	165 250	165 250	29 517		90	190
Cash/cash equivalents at the year end:	2	1 900	19 293	138 024	94 501	94 501	94 501	46 855	90	190	300

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mkhambathini(KZN226) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

kwazulu-natal: mkhazandani@kzn.gov.za - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures finalised as at 2011/06/29)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		2 747	2 686	28 446	42	6 170	6 170	10 653	7 456	50 388	53 890
Government - operating	1	17 790	18 432			23 946	23 946	34 223	34 260	30 068	32 414
Government - capital	1					10 628	10 628		10 408	12 742	13 157
Interest				168	0	295	295		300	318	337
Dividends											
Payments											
Suppliers and employees		(9 080)	(8 808)	(26 000)	(41)	(38 383)	(38 383)	(13 588)	(38 734)	(32 918)	(35 900)
Finance charges		(21 719)	(18 640)					(13 114)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		(10 262)	(6 329)	2 615	1	2 656	2 656	18 173	13 690	60 598	63 898
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE					0	100	100		100		
Decrease in non-current debtors		1 148									
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		8 040	7 358								
Payments											
Capital assets		(24)		(6 216)				(10 999)	(10 408)	(12 742)	(13 157)
NET CASH FROM/(USED) INVESTING ACTIVITIES		9 164	7 358	(6 216)	0	100	100	(10 999)	(10 308)	(12 742)	(13 157)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(1 098)	1 028	(3 601)	1	2 756	2 756	7 174	3 382	47 856	50 741
Cash/cash equivalents at the year begin:	2	(693)	(2 425)					(66)		3 382	51 238
Cash/cash equivalents at the year end:	2	(1 791)	(1 397)	(3 601)	1	2 756	2 756	7 108	3 382	51 238	101 979

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Richmond(KZN227) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		19 611	7 615	64 909	11 155	12 092	12 092	17 121	16 139	15 232	16 146
Government - operating	1	17 818	17 264		42 263	29 010	29 010	34 435	50 022	47 885	51 854
Government - capital	1					21 171	21 171				
Interest				1 492		1 510	1 510				
Dividends											
Payments											
Suppliers and employees		(21 947)	(14 994)	(28 468)	(38 392)	(37 962)	(37 962)	(17 503)	(22 462)	(23 809)	(25 238)
Finance charges			(9 794)					(19 792)	(19 943)	(15 488)	(16 607)
Transfers and grants	1			(45)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		15 481	91	37 889	15 027	25 821	25 821	14 260	23 756	23 820	26 155
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(3 306)	3 740					(2 834)			
Payments											
Capital assets		(11 927)	(4 940)	(18 610)	(13 888)	(26 604)	(26 604)	(19 487)	(21 592)	(20 431)	(21 575)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(15 233)	(1 199)	(18 610)	(13 888)	(26 604)	(26 604)	(22 321)	(21 592)	(20 431)	(21 575)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(24)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(24)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		248	(1 108)	19 255	1 139	(783)	(783)	(8 061)	2 164	3 389	4 580
Cash/cash equivalents at the year begin:	2	13	264	24 109	(680)	2 315	2 315	9 817		2 164	5 553
Cash/cash equivalents at the year end:	2	261	(844)	43 364	460	1 532	1 532	1 755	2 164	5 553	10 133

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMgungundlovu(DC22) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Table 7. Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures raised as at 2011/2010)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		9 557	22 451	80 621	76 027	75 918	75 918	50 361	79 714	83 702	87 888
Government - operating	1	228 556	214 183	249 460	349 986	273 177	273 177	308 014	338 780	457 561	477 907
Government - capital	1			70 593		71 381	71 381		74 972		
Interest				7 177		4 153	4 153		5 000	5 250	5 565
Dividends											
Payments											
Suppliers and employees		(55 596)	(36 694)	(439 847)	(110 053)	(321 267)	(321 267)	(99 448)	(361 341)	(364 529)	(386 202)
Finance charges		(113 154)	(121 622)	(5 670)	(212 391)			(207 756)	(5 165)	(5 424)	(5 749)
Transfers and grants	1								(4 637)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		69 362	78 317	(37 667)	103 570	103 361	103 361	51 172	127 323	176 560	179 408
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						20 127	20 127			2 934	3 110
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(7 500)			
Payments											
Capital assets		(18 376)	(38 828)		(96 055)	(38 373)	(38 373)	(46 670)	(101 772)	(106 291)	(110 127)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 376)	(38 828)	-	(96 055)	(18 246)	(18 246)	(54 170)	(101 772)	(103 357)	(107 017)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		262	151					208			
Payments											
Repayment of borrowing		(2 437)		(2 476)	(2 700)	(3 000)	(3 000)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 175)	151	(2 476)	(2 700)	(3 000)	(3 000)	208	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		48 811	39 640	(40 142)	4 815	82 115	82 115	(2 790)	25 551	73 204	72 392
Cash/cash equivalents at the year begin:	2	17 032	(2 517)	75 585				35 458		25 551	98 755
Cash/cash equivalents at the year end:	2	65 842	37 123	35 443	4 815	82 115	82 115	32 667	25 551	98 755	171 146

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Emnambithi/Ladysmith(KZN232) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Kwazulu-Natal: Ekhazimulwazi eLadysmith (KZN2422) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		114 095	228 158	275 282	361 850	461 039	461 039	461 020	651 841	428 747	488 653
Government - operating	1	65 479	93 959	137 671	103 731	83 971	83 971	83 990	108 410	121 409	131 121
Government - capital	1										
Interest				5 465	6 233	5 671	5 671	5 671	8 897	6 170	7 768
Dividends											
Payments											
Suppliers and employees		(87 606)	(178 290)	(375 845)	(322 465)	(488 425)	(488 425)	(489 437)	(549 948)	(568 908)	(621 797)
Finance charges		(62 016)	(113 772)	(1 720)					(504)		
Transfers and grants	1	(6 633)	(2 805)	(36 953)	(103 731)	(8 902)	(8 902)	(9 103)	(24 396)	(25 368)	(28 413)
NET CASH FROM/(USED) OPERATING ACTIVITIES		23 318	27 250	3 900	45 618	53 355	53 355	52 142	194 300	(37 950)	(22 668)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				437	5 000	(29)	(29)	(29)			
Decrease in non-current debtors		1 768									
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets		(324)	(12 917)	(964)	(47 929)	(14 835)	(14 835)	(13 610)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		1 444	(12 917)	(527)	(42 929)	(14 864)	(14 864)	(13 639)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			(2 117)			278	278	278			
Payments											
Repayment of borrowing		(2 084)	(2 785)		(2 690)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 084)	(4 902)	-	(2 690)	278	278	278	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		22 678	9 431	3 373	-	38 769	38 769	38 781	194 300	(37 950)	(22 668)
Cash/cash equivalents at the year begin:	2	41 308	81 254			14 163	14 163	14 163		194 300	156 350
Cash/cash equivalents at the year end:	2	63 986	90 685	3 373		52 932	52 932	52 944	194 300	156 350	133 686

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Indaka(KZN233) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Kwazulu-Natal: Indukazi (R24253) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		176	3 745	616	14	27	27	5 350	11 151		
Government - operating	1	12 189	40 610	36 198	61 334	61 334	61 334	62 650	51 594		
Government - capital	1			12 546					16 770		
Interest				75					150		
Dividends											
Payments											
Suppliers and employees		(5 464)	(13 755)	(22 245)	(19 482)	(42 178)	(42 178)	(22 220)	(52 615)		
Finance charges		(3 695)	(12 968)		(25 417)	(2)	(2)	(27 848)	(240)		
Transfers and grants	1					(3 250)	(3 250)		(26 560)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 205	17 631	27 190	16 449	15 931	15 931	17 931	250	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables									0		
Decrease (increase) in non-current investments		(4 571)	(3 682)					(6 150)			
Payments											
Capital assets		(2 957)	(12 533)	(12 546)	(13 944)	(13 944)	(13 944)	(14 217)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(7 528)	(16 215)	(12 546)	(13 944)	(13 944)	(13 944)	(20 366)	0	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		4 500									
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		14									
Payments											
Repayment of borrowing		(352)	(671)		(1 420)	(820)	(820)	(1 372)	(250)		
NET CASH FROM/(USED) FINANCING ACTIVITIES		4 162	(671)	-	(1 420)	(820)	(820)	(1 372)	(250)	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	(161)	745	14 644	1 085	1 167	1 167	(3 807)	-	-	-
Cash/cash equivalents at the year end:	2	22 182	750	14 644	1 085	1 167	1 167	759	346	346	346

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Okhahlamba(KZN235) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

KwaZulu-Natal: Okiyama (KZN2023) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		63 845	13 176	8 039	17 129	12 216	12 216	8 602	15 477	3 822	5 909
Government - operating	1	73 341	23 116	36 498	29 741	46 361	46 361	68 436	55 031	60 875	64 865
Government - capital	1			17 596	23 018	26 174	26 174		21 643	25 857	27 509
Interest				349							
Dividends											
Payments											
Suppliers and employees		(27 035)	(27 007)	(50 987)	(53 510)	(58 216)	(58 216)	(23 979)	(67 228)	(57 478)	(62 733)
Finance charges		(38 211)	(37 448)					(20 910)			
Transfers and grants	1	(920)						(71)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		71 021	(28 164)	11 494	16 377	26 536	26 536	32 079	24 923	33 076	35 550
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		20 538	28 405					(20 000)			
Payments											
Capital assets		(12 998)	(13 561)		(14 702)	(26 536)	(26 536)	(6 348)	(24 893)	(33 076)	(35 550)
NET CASH FROM/(USED) INVESTING ACTIVITIES		7 540	14 844	-	(14 702)	(26 536)	(26 536)	(26 348)	(24 893)	(33 076)	(35 550)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								3 725			
Payments											
Repayment of borrowing		(507)									
NET CASH FROM/(USED) FINANCING ACTIVITIES		(507)	-	-	-	-	-	3 725	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		78 054	(13 319)	11 494	1 675	-	-	9 455	30	(0)	(0)
Cash/cash equivalents at the year begin:	2	(603)	75 256					4 214		30	30
Cash/cash equivalents at the year end:	2	77 451	61 937	11 494	1 675			13 670	30	30	30

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Uthukela(DC23) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		3 203	70 529	346 158	108	107	107	66 259	103 694	110 698	117 529
Government - operating	1		224 006		364	217	217	309 271	263 686	260 132	277 617
Government - capital	1								168 852	226 940	258 892
Interest						19	19		987	1 046	1 108
Dividends											
Payments											
Suppliers and employees		(4 874)	(75 729)	(283 264)	(106)	(486)	(486)	(95 281)	(362 748)	(363 354)	(386 819)
Finance charges		(2 473)	(172 833)	(4 489)	(213)	(4)	(4)	(266 609)	(3 688)	(3 909)	(4 143)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4 144)	45 974	58 404	153	(146)	(146)	13 641	170 783	231 553	264 184
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						146	146				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			7 244					950			
Payments											
Capital assets		(18 932)	(63 866)	(61 362)	(149)			(102 920)	(171 697)	(229 955)	(262 089)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(18 932)	(56 622)	(61 362)	(149)	146	146	(101 971)	(171 697)	(229 955)	(262 089)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								1 585			
Payments											
Repayment of borrowing			(2 838)	(3 207)	(4)			(4 612)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(2 838)	(3 207)	(4)	-	-	(3 027)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(23 076)	(13 487)	(6 164)	-	-	-	(91 357)	(914)	1 598	2 095
Cash/cash equivalents at the year begin:	2	(973)	2 086	3 204				(2 960)	914	0	1 598
Cash/cash equivalents at the year end:	2	(24 049)	(11 401)	(2 960)				(94 317)	0	1 598	3 693

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Endumeni(KZN241) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14	
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Ratepayers and other		1 1	96 229	118 255	102 460	131 690	123 931	123 931	193 369	130 002	150 156	174 247	
Government - operating					29 487	32 411	26 333	26 333		64 019	59 659	64 737	
Government - capital							12 905	12 905					
Interest					868		6 683	6 683					
Dividends													
Payments													
Suppliers and employees			(83 462)	(111 770)	(113 519)	(66 703)	(149 187)	(149 187)	(172 076)	(163 337)	(184 822)	(242 019)	
Finance charges			(14 682)	(16 126)	(2 426)	(79 373)	(3 917)	(3 917)	(9 291)	(2 103)	(1 997)	(1 825)	
Transfers and grants		1											
NET CASH FROM/(USED) OPERATING ACTIVITIES				(1 915)	(9 642)	16 870	18 025	16 747	16 747	12 002	28 581	22 996	(4 860)
CASH FLOW FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE													
Decrease in non-current debtors										(6 231)	(7 246)	(7 564)	
Decrease in other non-current receivables					54					62	75	45	
Decrease (increase) in non-current investments			9 350	13 100					(11 000)	(1 224)	(765)	(636)	
Payments													
Capital assets			(2 834)	(4 506)	(16 649)	(22 059)	(23 171)	(23 171)		(27 987)	(4 410)	(3 767)	
NET CASH FROM/(USED) INVESTING ACTIVITIES				6 516	8 594	(16 595)	(22 059)	(23 171)	(23 171)	(11 000)	(35 380)	(12 346)	(11 922)
CASH FLOW FROM FINANCING ACTIVITIES													
Receipts													
Short term loans						1 100							
Borrowing long term/refinancing					1 690		1 100	1 100					
Increase (decrease) in consumer deposits			(169)	(11)	142	75	8	8	77	150	165	145	
Payments													
Repayment of borrowing			(196)	(482)	(1 244)	(1 244)	(3 000)	(3 000)	(500)	(1 232)	(1 011)	(879)	
NET CASH FROM/(USED) FINANCING ACTIVITIES				(365)	(492)	588	(69)	(1 892)	(1 892)	(423)	(1 082)	(846)	(734)
NET INCREASE/(DECREASE) IN CASH HELD													
Cash/cash equivalents at the year begin:		2	4 235	(1 540)	863	(4 103)	(8 317)	(8 317)	579	(7 881)	9 804	(17 516)	
Cash/cash equivalents at the year end:		2	(147)	3 149	16 515	13 289	17 378	17 378	614	16 072	8 191	17 995	
			4 089	1 609	17 378	9 186	9 062	9 062	1 193	8 191	17 995	479	

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Nguthu(KZN242) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	1		14 076	12 328	15 169	15 873	15 873	12 850	21 423	23 247	25 356
Government - operating			45 093	54 014	47 451	58 451	58 451	33 498	61 235	64 325	67 459
Government - capital									25 699	25 760	31 000
Interest					263	79	250	250	455	279	213
Dividends											
Payments											
Suppliers and employees			(18 008)	(51 483)	(61 114)	(48 593)	(48 593)	(47 895)	(82 697)	(87 625)	(72 457)
Finance charges			(14 582)	204	(132)	(132)	(132)	(86)	(219)	(230)	(231)
Transfers and grants	1		(2 366)		(19 194)	(12 207)	(12 207)	(5 847)	(25 699)	(25 760)	(31 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	24 214	15 326	(17 741)	13 644	13 644	(7 024)	21	(70)	20 364
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						9 500	9 500		(7 472)	(1 501)	(1 720)
Decrease in non-current debtors				(2 117)					(175)	210	103
Decrease in other non-current receivables				(1 047)					125	94	36
Decrease (increase) in non-current investments									(210)	(275)	(265)
Payments											
Capital assets			(17 046)	(13 120)		(9 357)	(9 357)		(25 699)	(25 760)	(31 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(17 046)	(16 284)	-	143	143	-	(33 431)	(27 232)	(32 846)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			(14)						119	103	97
Payments											
Repayment of borrowing			(714)		(1 200)	(602)	(602)		(1 250)	(1 250)	(1 250)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(729)	-	(1 200)	(602)	(602)	-	(1 131)	(1 147)	(1 153)
NET INCREASE/(DECREASE) IN CASH HELD		-	6 439	(958)	(18 941)	13 185	13 185	(7 024)	(34 541)	(28 449)	(13 635)
Cash/cash equivalents at the year begin:	2		1 712	1 662						(34 541)	(62 990)
Cash/cash equivalents at the year end:	2		8 151	704	(18 941)	13 185	13 185	(7 024)	(34 541)	(62 990)	(76 625)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Msinga(KZN244) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Kwazulu-Natal, Msingana (KZN247) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Financed as at 2011/10/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			41	20 759	2 600	2 600	2 600	79	250	300	350
Government - operating	1		22 105		63 400	63 400	63 400	71 922	64 963	72 416	81 922
Government - capital	1								21 981	23 300	24 698
Interest				4 144					3 650	3 869	4 101
Dividends											
Payments											
Suppliers and employees			(7 789)		(16 743)	(16 743)	(16 743)	(13 937)	(62 934)	(67 675)	(71 733)
Finance charges			(21 210)		(34 377)	(34 377)	(34 377)	(59 476)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(6 853)	24 903	14 879	14 879	14 879	(1 411)	27 910	32 210	39 338
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				(17 593)							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments					(1 500)	(1 500)	(1 500)				
Payments											
Capital assets					(21 000)	(21 000)	(21 000)		(26 581)	(26 000)	(30 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(17 593)	(22 500)	(22 500)	(22 500)	-	(26 581)	(26 000)	(30 000)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	(6 853)	7 310	(7 621)	(7 621)	(7 621)	(1 411)	1 329	6 210	9 338
Cash/cash equivalents at the year begin:	2		7 505	59 306	9 122	9 122	9 122	2 595	61 370	62 699	68 909
Cash/cash equivalents at the year end:	2		652	66 616	1 502	1 502	1 502	1 183	62 699	68 909	78 247

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umvoti(KZN245) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	1	13 313	50 501	60 253	53	53	53	99 082	62 000		
Government - operating		5 781	38 337		56	56	56	42 173	49 488		
Government - capital									31 000		
Interest				3 471					2 500		
Dividends											
Payments											
Suppliers and employees	1	(5 570)	(103 947)	(81 128)	(37)	(37)	(37)	(21 074)	(114 732)		
Finance charges		(7 266)		(24)	(55)	(55)	(55)	(108 146)			
Transfers and grants		(654)		(1 534)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		5 605	(15 109)	(18 962)	17	17	17	12 035	30 256	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				85					100		
Decrease in non-current debtors				19					19		
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(5 500)						(18 500)			
Payments											
Capital assets		(4 151)			(34)	(34)	(34)		(45 000)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(9 651)	-	104	(34)	(34)	(34)	(18 500)	(44 881)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				155					151		
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	155	-	-	-	-	151	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(4 047)	(15 109)	(18 703)	(18)	(18)	(18)	(6 465)	(14 474)	-	-
Cash/cash equivalents at the year begin:	2	4 024	1 036	51 894				9 086	41 475	27 001	27 001
Cash/cash equivalents at the year end:	2	(23)	(14 074)	33 191	(18)	(18)	(18)	2 620	27 001	27 001	27 001

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umzinyathi(DC24) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			77 043	24 414	40 956	134 393	134 393	60 140	14 529	613	675
Government - operating	1		246 124	53 019	133 765			238 806	167 797	179 660	193 756
Government - capital	1			198 999	185 327				171 286	235 687	251 619
Interest				8 340	6 484	6 484	6 484		6 500	7 150	7 865
Dividends											
Payments											
Suppliers and employees			(19 319)	(324 696)	(144 350)	172 285	172 285	(46 254)	(139 957)	(134 617)	(140 684)
Finance charges			(279 280)	(274)	(149)			(232 662)	(11 000)	(11 000)	(11 000)
Transfers and grants	1								(173 866)	(213 113)	(231 505)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	24 567	(40 198)	222 033	313 162	313 162	20 030	35 289	64 380	70 726
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				348		193 339	193 339		382	420	462
Decrease in non-current debtors			40 355			(140)	(140)				
Decrease in other non-current receivables				7 064					4 159	8 988	
Decrease (increase) in non-current investments			9 436	31 920				105 470	31 920	31 920	31 920
Payments											
Capital assets			(73 720)	(5 151)	187 077	(6 437)	(6 437)	(138 909)	(5 533)	(6 022)	(6 623)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(23 929)	34 180	187 077	186 762	186 762	(33 438)	30 928	35 306	25 759
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing			(327)		36						
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(327)	-	36	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	311	(6 018)	409 146	499 924	499 924	(13 408)	66 217	99 686	96 485
Cash/cash equivalents at the year begin:	2		13 386	14 461	5 090	704	704	8 444	8 443	74 660	174 346
Cash/cash equivalents at the year end:	2		13 697	8 443	414 236	500 628	500 628	(4 965)	74 660	174 346	270 831

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Newcastle(KZN252) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Kwazulu-Natal: NewCastle(R21/22/2) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		511 203	548 722	950 819	823 824	996 509	996 509	1 022 259	931 305	1 056 026	1 204 061
Government - operating	1	144 535	120 914	232 856	199 527	96 375	96 375	96 741	314 753	294 233	321 843
Government - capital	1				214 804	57 346	57 346	57 346	169 495	108 135	106 635
Interest				26 710	12 300	5 180	5 180	6 016	19 017	20 539	22 182
Dividends											
Payments											
Suppliers and employees		(293 834)	(246 980)	(532 221)	(882 891)	(802 988)	(802 988)	(828 318)	(989 152)	(1 121 111)	(1 285 661)
Finance charges		(266 948)	(342 804)	(11 836)	(8 476)	(3 659)	(3 659)	(5 094)	(13 772)	(15 141)	(16 646)
Transfers and grants	1	(9 695)	(11 902)	(79 696)	(312)				(52)	(54)	(55)
NET CASH FROM/(USED) OPERATING ACTIVITIES		85 262	67 950	586 632	358 776	348 762	348 762	348 949	431 595	342 627	352 357
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors		24 883	40 806								
Decrease in other non-current receivables						12 860	12 860	12 860			
Decrease (increase) in non-current investments		(223 388)	(442 739)								
Payments											
Capital assets				(602 094)	(229 800)	(79 291)	(79 291)	(138 917)	(312 846)	(228 366)	(183 194)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(198 505)	(401 933)	(602 094)	(229 800)	(66 430)	(66 430)	(126 057)	(312 846)	(228 366)	(183 194)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					15 000				61 000	51 000	31 000
Borrowing long term/refinancing						66	66	66			
Increase (decrease) in consumer deposits		9 479	10 287								
Payments											
Repayment of borrowing		(8 388)	(22 547)		(5 976)	(850)	(850)	(850)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 091	(12 261)	-	9 024	(784)	(784)	(784)	61 000	51 000	31 000
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	(112 152)	(346 243)	(15 462)	138 000	281 548	281 548	222 109	179 749	165 261	200 163
		64 644	16 632		(26 590)	15 462	15 462	15 462	179 749	179 749	345 010
Cash/cash equivalents at the year end:	2	(47 509)	(329 611)	(15 462)	111 410	297 009	297 009	237 570	179 749	345 010	545 173

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: eMadlangeni(KZN253) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Kwazulu-Natal: Imizungu (KZN233) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		8 451	4 860	17 688	7 926	17 798	17 798	23 239	17 205	20 120	21 831
Government - operating	1	3 454	7 644	8 748	24 482	17 312	17 312	18 842			
Government - capital	1			6 222		7 170	7 170		2 944	2 436	3 902
Interest				375		25	25				
Dividends											
Payments											
Suppliers and employees		(10 347)	(4 080)	(22 552)	(15 215)	(23 905)	(23 905)	(13 887)	(17 112)	(18 940)	(21 524)
Finance charges		(4 476)	(4 204)	(130)	(5 395)	(115)	(115)	(20 702)			
Transfers and grants	1	(1 999)	(1 451)		(3 407)			(3 966)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(4 916)	2 768	10 351	8 391	18 285	18 285	3 526	3 037	3 616	4 209
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						234	234				
Decrease in non-current debtors		30	265								
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(1 854)	2 278					(4 010)			
Payments											
Capital assets		(25)		(9 448)							
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 849)	2 543	(9 448)	-	234	234	(4 010)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing									1 070	1 070	1 070
Increase (decrease) in consumer deposits		4 692			10 125	3	3				
Payments											
Repayment of borrowing			(436)	(30)	(101)				(781)	(641)	(551)
NET CASH FROM/(USED) FINANCING ACTIVITIES		4 692	(436)	(30)	10 024	3	3	-	289	429	519
NET INCREASE/(DECREASE) IN CASH HELD		(2 073)	4 875	874	18 415	18 522	18 522	(485)	3 326	4 045	4 728
Cash/cash equivalents at the year begin:	2	544	544	211				3 035	2 771	6 097	10 142
Cash/cash equivalents at the year end:	2	(1 529)	5 419	1 084	18 415	18 522	18 522	2 550	6 097	10 142	14 870

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Dannhauser(KZN254) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		19 476	6 939	9 334	11 571	10 233	10 233	10 047	158 280	179 855	191 178
Government - operating	1	6 614	30 675	42 735	34 578	38 328	38 328	38 328			
Government - capital	1				8 961	12 750	12 750	8 961			
Interest				1 148	1 084	1 084	1 084	431			
Dividends						13	13				
Payments											
Suppliers and employees		(11 091)	(12 591)	(31 627)	(29 400)	(47 509)	(47 509)	(52 918)			
Finance charges		(10 190)	(23 051)								
Transfers and grants	1	(2 475)	(2 999)	(3 220)				(10 236)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 334	(1 028)	18 370	26 794	14 899	14 899	(5 386)	158 280	179 855	191 178
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(6 320)		1 148							
Payments											
Capital assets		(1 755)	(143)	(13 826)	(3 600)	(1 113)	(1 113)	(1 780)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(8 075)	(143)	(12 678)	(3 600)	(1 113)	(1 113)	(1 780)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			123								
Payments											
Repayment of borrowing		(750)	(691)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(750)	(568)	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(6 491)	(1 738)	5 692	23 194	13 786	13 786	(7 167)	158 280	179 855	191 178
Cash/cash equivalents at the year begin:	2	(315)	844	6 277						158 280	338 135
Cash/cash equivalents at the year end:	2	(6 806)	(894)	11 969	23 194	13 786	13 786	(7 167)	158 280	338 135	529 313

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Amajuba(DC25) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		13 391	49 573		45 886	47 532	47 532	45 802	13 920	9 491	10 059
Government - operating	1	76 717	56 403		147 628	100 637	100 637	122 986	91 044	100 270	107 743
Government - capital	1								85 344	51 889	54 734
Interest						3 000	3 000		2 004	2 500	2 600
Dividends											
Payments											
Suppliers and employees		(14 450)	(17 377)		(42 336)	(151 163)	(151 163)	(34 289)	(46 764)	(48 540)	(51 404)
Finance charges		(21 702)	(73 056)		(88 455)			(93 679)			
Transfers and grants	1	(1 062)			(350)				(60 204)	(63 721)	(68 998)
NET CASH FROM/(USED) OPERATING ACTIVITIES		52 895	15 542	-	62 373	6	6	40 820	85 344	51 889	54 734
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE						79 628	79 628				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(60 000)	(20 000)					40 370			
Payments											
Capital assets		(19 286)	(8 385)		(62 373)	(79 628)	(79 628)	(80 647)	(85 344)	(51 889)	(54 734)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(79 286)	(28 385)	-	(62 373)	-	-	(40 277)	(85 344)	(51 889)	(54 734)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(88)	(54)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(88)	(54)	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(26 479)	(12 898)	-	-	6	6	543	-	-	-
Cash/cash equivalents at the year begin:	2	46 471	14 799		9 014	2 153	2 153	2 153			
Cash/cash equivalents at the year end:	2	19 993	1 901		9 014	2 159	2 159	2 696			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: eDumbe(KZN261) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		27 317	41 896	18 710	20 932	20 932	20 932	37 558	24 619	25 299	25 997
Government - operating	1	9 117	17 919	23 143	29 654	29 654	29 654	23 155	36 352	37 443	38 566
Government - capital	1			11 259	13 106	13 106	13 106	4 689	12 746	15 498	16 351
Interest					108	108	108	14	100	103	106
Dividends											
Payments											
Suppliers and employees		(18 945)	(23 320)	(29 340)	(58 475)	(58 475)	(58 475)	(59 099)	(55 070)	(62 341)	(65 866)
Finance charges		(11 968)	(28 688)	(32)				(39)			
Transfers and grants	1	(2 858)	(5 682)		(2 585)	(2 585)	(2 585)	(3 944)	(2 886)	(3 146)	(3 296)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 663	2 126	23 741	2 739	2 739	2 739	2 335	15 861	12 855	11 858
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									15	14	14
Decrease in non-current debtors					17	17	17				
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		13 815	4 000					5 700			
Payments											
Capital assets				(10 259)				(3 721)	(16 146)	(15 498)	(16 351)
NET CASH FROM/(USED) INVESTING ACTIVITIES		13 815	4 000	(10 259)	17	17	17	1 979	(16 131)	(15 484)	(16 337)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					4 000	4 000	4 000		1 500	1 500	1 500
Borrowing long term/refinancing					600	600	600		1 200		
Increase (decrease) in consumer deposits		(35)	(42)								
Payments											
Repayment of borrowing				(2 500)					(1 500)	(1 500)	(1 500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(35)	(42)	(2 500)	4 600	4 600	4 600	-	1 200	-	-
NET INCREASE/(DECREASE) IN CASH HELD		16 443	6 084	10 981	7 357	7 357	7 357	4 313	930	(2 629)	(4 479)
Cash/cash equivalents at the year begin:	2		1 407	145				(1 177)		930	(1 699)
Cash/cash equivalents at the year end:	2	16 443	7 492	11 127	7 357	7 357	7 357	3 136	930	(1 699)	(6 178)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uPhongolo(KZN262) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		12 218	33 756	80 173	39 665	45 727	45 727	33 187	41 282	43 551	46 038
Government - operating	1	23 321	35 100		48 753	56 602	56 602	62 294	56 774	62 445	67 546
Government - capital	1					22 963	22 963		24 793	35 419	30 542
Interest				634		202	202		1 026	1 080	1 139
Dividends											
Payments											
Suppliers and employees		(9 155)	(20 054)	(67 601)	(23 082)	(111 642)	(111 642)	(26 294)	(95 161)	(99 573)	(105 050)
Finance charges		(14 347)	(40 043)	(904)	(43 309)	(830)	(830)	(48 756)	(870)	(916)	(966)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		12 037	8 759	12 302	22 026	13 023	13 023	20 431	27 843	42 006	39 250
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				(440)		2 350	2 350		(27 128)	(38 680)	(30 662)
Decrease in non-current debtors						1 125	1 125				
Decrease in other non-current receivables				(11 810)		1 450	1 450				
Decrease (increase) in non-current investments		(5 042)	(136)			66	66	(14 933)			
Payments											
Capital assets		(2 448)	(8 132)		(21 793)	(22 963)	(22 963)	(7 624)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(7 490)	(8 268)	(12 250)	(21 793)	(17 972)	(17 972)	(22 557)	(27 128)	(38 680)	(30 662)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans						3 500	3 500				
Borrowing long term/refinancing						2 900	2 900				
Increase (decrease) in consumer deposits						295	295				
Payments											
Repayment of borrowing		(187)		(662)		(755)	(755)				
NET CASH FROM/(USED) FINANCING ACTIVITIES		(187)	-	(662)	-	5 940	5 940	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		4 359	491	(610)	233	990	990	(2 126)	715	3 326	8 588
Cash/cash equivalents at the year begin:	2		555	4 104		3 504	3 504	1 680		715	4 041
Cash/cash equivalents at the year end:	2	4 359	1 046	3 494	233	4 495	4 495	(446)	715	4 041	12 629

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Abaqulusi(KZN263) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Table 7.7 - Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (figures in millions as at 2012/2013)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		116 649	186 531	161 156	199 192	192 975	192 975	219 255	202 039	199 210	190 223
Government - operating	1	29 751	93 008	54 034	98 311	61 829	61 829	82 812	73 217	80 641	87 175
Government - capital	1			24 486		38 940	38 940		34 832	55 504	44 906
Interest				4 758		920	920		929	77	77
Dividends											
Payments											
Suppliers and employees		(61 865)	(108 628)	(246 190)	(113 011)	(293 735)	(293 735)	(93 320)	(335 523)	(401 437)	(439 587)
Finance charges		(54 178)	(94 208)		(82 522)	(125)	(125)	(106 779)	(125)		
Transfers and grants	1	(6 065)	(14 649)		(63 516)	(2 300)	(2 300)	(89 983)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		24 293	62 054	(1 756)	38 454	(1 496)	(1 496)	11 985	(24 631)	(66 005)	(117 206)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(9 163)	1 359					5 000			
Payments											
Capital assets		(31 745)	(59 043)		(36 940)	(790)	(790)	(19 978)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(40 907)	(57 684)	-	(36 940)	(790)	(790)	(14 978)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing				2 476					1 856		
Increase (decrease) in consumer deposits		(215)	(82)								
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		(215)	(82)	2 476	-	-	-	-	1 856	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(16 829)	4 288	720	1 514	(2 286)	(2 286)	(2 993)	(22 775)	(66 005)	(117 206)
Cash/cash equivalents at the year begin:	2	9 242	(966)	12 502	4 003	4 003	4 003	4 003	(22 775)	(88 780)	(205 986)
Cash/cash equivalents at the year end:	2	(7 588)	3 322	13 222	5 517	1 717	1 717	1 010	(22 775)	(88 780)	(205 986)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Nongoma(KZN265) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			20 275	3 402	13 998	14 550	14 550	4 881	10 995	11 211	10 567
Government - operating	1		25 892	43 691	84 282	54 392	54 392	59 908	66 026	72 237	77 422
Government - capital	1			11 496		45 216	45 216		30 868	75 373	36 769
Interest				266		385	385		626	1 154	1 354
Dividends											
Payments											
Suppliers and employees			(21 766)	(48 887)	(45 822)	(61 422)	(61 422)	(26 347)	(71 095)	(74 875)	(80 340)
Finance charges			(8 678)	(470)		(124)	(124)	(44 540)	(1 190)	(1 184)	(856)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	15 722	9 497	52 458	52 996	52 996	(6 098)	36 229	83 916	44 916
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				(54)							
Decrease in other non-current receivables				(2 010)							
Decrease (increase) in non-current investments				14 460					33	22	
Payments											
Capital assets			(9 456)	(11 392)	(32 351)	(58 081)	(58 081)	(27 963)	(47 768)	(73 403)	(40 197)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(9 456)	1 003	(32 351)	(58 081)	(58 081)	(27 963)	(47 735)	(73 381)	(40 197)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			760								
Borrowing long term/refinancing				(471)		4 924	4 924		15 216	1 957	856
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing						(768)	(768)		(2 671)	(2 506)	(2 506)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	760	(471)	-	4 157	4 157	-	12 545	(549)	(1 650)
NET INCREASE/(DECREASE) IN CASH HELD		-	7 026	10 028	20 107	(929)	(929)	(34 062)	1 039	9 986	3 069
Cash/cash equivalents at the year begin:	2			(595)	3 518	9 434	9 434	(371)	9 883	10 923	20 909
Cash/cash equivalents at the year end:	2		7 026	9 434	23 624	8 505	8 505	(34 433)	10 923	20 909	23 977

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Zululand(DC26) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14	
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Ratepayers and other			37 382	56 085	460 833	26 158	33 388	33 388	66 283	145 617	25 818	29 116	
Government - operating		1	246 865	403 664		430 382	1 000	1 000	211 332	238 063	262 746	277 117	
Government - capital		1							225 086	248 052	293 240	309 359	
Interest					9 351		9 270	9 270	15 304	12 067	12 706	13 405	
Dividends													
Payments													
Suppliers and employees			(82 316)	(158 530)	(273 123)	(153 590)	(153 590)	(153 590)	(222 617)	(241 283)	(255 609)	(271 464)	
Finance charges			(25 318)	(142 358)					(439)	(310)	(327)	(345)	
Transfers and grants		1							(250)	(1 081)			
NET CASH FROM/(USED) OPERATING ACTIVITIES				176 614	158 861	197 061	302 951	(109 932)	(109 932)	294 700	401 124	338 574	357 188
CASH FLOW FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE					124 969		430 382	430 382					
Decrease in non-current debtors			57										
Decrease in other non-current receivables													
Decrease (increase) in non-current investments			15 000	53 758									
Payments													
Capital assets			(85 111)	(232 572)		(226 038)	(226 038)	(226 038)	(169 566)	(248 052)	(293 240)	(309 359)	
NET CASH FROM/(USED) INVESTING ACTIVITIES				(70 053)	(178 814)	124 969	(226 038)	204 344	204 344	(169 566)	(248 052)	(293 240)	(309 359)
CASH FLOW FROM FINANCING ACTIVITIES													
Receipts													
Short term loans													
Borrowing long term/refinancing													
Increase (decrease) in consumer deposits													
Payments													
Repayment of borrowing			(2 305)	(971)	(1 324)								
NET CASH FROM/(USED) FINANCING ACTIVITIES				(2 305)	(971)	(1 324)	-	-	-	-	-	-	
NET INCREASE/(DECREASE) IN CASH HELD				104 255	(20 924)	320 706	76 913	94 412	94 412	125 134	45 334	47 829	
Cash/cash equivalents at the year begin:		2		29 779	77 624					148 170	306 866	459 938	
Cash/cash equivalents at the year end:		2	104 255	8 855	398 330	76 913	94 412	94 412	273 304	459 938	505 272	553 101	

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umhlabyalingana(KZN271) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Qwazulu-Natal: Othmaniyayalingana(R2/2021) - Table A: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Financed as at 2011/10/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		1 217	4 747	1 522	2 879	1 987	1 987	1 687	2 743	2 858	2 984
Government - operating	1	13 780	32 274	31 144	63 353	43 369	43 369	21 846	55 879	59 742	63 611
Government - capital	1			23 131		34 799	34 799	1 000	59 595	39 205	39 537
Interest				275		763	763	185	790	823	859
Dividends											
Payments											
Suppliers and employees		(5 153)	(11 689)	(32 334)	(13 659)	(39 453)	(39 453)	(13 388)	(40 827)	(41 764)	(44 818)
Finance charges		(9 668)	(11 573)	(232)	(14 026)						
Transfers and grants	1	(1 746)	(3 611)		(3 415)			(10 000)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		(1 569)	10 147	23 506	35 132	41 464	41 464	1 330	78 180	60 864	62 173
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		2 050	18	7 449							
Payments											
Capital assets		(2 411)	(8 452)	(21 716)	(25 388)	(41 464)	(41 464)	(3 840)	(73 127)	(39 205)	(39 537)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(361)	(8 434)	(14 267)	(25 388)	(41 464)	(41 464)	(3 840)	(73 127)	(39 205)	(39 537)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(1 930)	1 713	9 239	9 744	-	-	(2 510)	5 052	21 659	22 636
Cash/cash equivalents at the year begin:	2	529	(2 649)	(846)		857	857	857		5 052	26 712
Cash/cash equivalents at the year end:	2	(1 401)	(936)	8 393	9 744	857	857	(1 654)	5 052	26 712	49 348

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Jozini(KZN272) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Kwazulu-Natal: Jozini (KZN12) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Financed as at 2011/10/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		12 563	20 681	716	5 130	5 130	5 130	42 396	4 341	4 540	
Government - operating	1	9 894	41 976		71 030	71 030	71 030	87 627	56 881	62 338	
Government - capital	1			60 264					41 794	48 932	
Interest									1 051	1 099	
Dividends											
Payments											
Suppliers and employees		(5 423)	(23 023)	(32 638)	(25 238)	(25 238)	(25 238)	(27 990)	(104 067)	116 910	
Finance charges		(13 596)	(28 190)		(25 526)	(25 526)	(25 526)	(52 541)			
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 438	11 444	28 342	25 396	25 396	25 396	49 493	(0)	233 819	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		4 000	(6 739)	218	(2 000)	(2 000)	(2 000)	(11 281)	(44 590)	(50 680)	
Payments											
Capital assets		(4 570)	(10 459)	(20 951)	(36 772)	(36 772)	(36 772)	(34 986)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(570)	(17 198)	(20 732)	(38 772)	(38 772)	(38 772)	(46 267)	(44 590)	(50 680)	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		2 868	(5 754)	7 610	(13 376)	(13 376)	(13 376)	3 226	(44 590)	183 139	-
Cash/cash equivalents at the year begin:	2	806	5 426		1 000	1 000	1 000	7 611		(44 590)	138 549
Cash/cash equivalents at the year end:	2	3 674	(327)	7 610	(12 376)	(12 376)	(12 376)	10 837	(44 590)	138 549	138 549

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: The Big 5 False Bay(KZN273) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011. (Figures Finalised as at 2011/10/26)

Wairarapa District Council - Medium Term Revenue & Expenditure Framework - Table 7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (figures rounded as at 2011/12/10)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		7 417	2 769	24 579	8 378	5 639	5 639	7 525	23 511	6 152	6 642
Government - operating	1	2 415	16 570		11 697	12 364	12 364	18 179	15 866	16 001	17 249
Government - capital	1					7 347	7 347		16 734	41 228	11 885
Interest						287	287		126	139	153
Dividends						47	47				
Payments											
Suppliers and employees		(4 882)	(6 300)	(14 978)	(9 829)	(17 503)	(17 503)	(9 537)	(10 481)	(9 433)	(10 376)
Finance charges		(5 616)	(9 976)		(2 667)			(4 144)			
Transfers and grants	1			(3 133)	(985)						
NET CASH FROM/(USED) OPERATING ACTIVITIES		(667)	3 063	6 467	6 594	8 181	8 181	12 023	45 756	54 087	25 553
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									(32 571)	(35 828)	(39 410)
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(2 243)					3 415			
Payments											
Capital assets			(2 477)		(9 464)	(6 298)	(6 298)	(7 153)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(4 720)	-	(9 464)	(6 298)	(6 298)	(3 738)	(32 571)	(35 828)	(39 410)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits								134			
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	134	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(667)	(1 657)	6 467	(2 870)	1 883	1 883	8 419	13 185	18 259	(13 857)
Cash/cash equivalents at the year begin:	2		1 736							13 185	31 444
Cash/cash equivalents at the year end:	2	(667)	79	6 467	(2 870)	1 883	1 883	8 419	13 185	31 444	17 587

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Hlabisa(KZN274) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Table 7.1: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures in million US dollars 2012/2013)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		725	2 628	9 549	18 989	(347)	(347)	677	436	465	490
Government - operating	1	7 774	41 459		49 529			57 716	40 783	27 272	29 239
Government - capital	1			56 701					21 822	40 943	27 600
Interest				373		(768)	(768)		141	149	157
Dividends											
Payments											
Suppliers and employees		(9 281)	(12 742)	(29 374)	(18 664)	(52 235)	(52 235)	(13 632)	(42 034)	(31 199)	(33 717)
Finance charges		(5 294)	(10 835)		(17 571)			(11 963)	(200)	(250)	(270)
Transfers and grants	1			(9 237)		66 193	66 193		(13 022)	(31 025)	(16 210)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(6 076)	20 509	28 011	32 282	12 843	12 843	32 797	7 926	6 355	7 289
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		5 754	491		312			8 240			
Payments											
Capital assets		(6 168)	(11 107)	(24 584)	(22 771)	2 423	2 423	(9 471)	(12 412)	(12 393)	(12 750)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(414)	(10 615)	(24 584)	(22 458)	2 423	2 423	(1 232)	(12 412)	(12 393)	(12 750)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(147)		305	305				
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(147)	-	305	305	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(6 490)	9 894	3 280	9 824	15 571	15 571	31 565	(4 486)	(6 038)	(5 461)
Cash/cash equivalents at the year begin:	2		26	(779)	5 527	208	208	15 351		(4 486)	(10 524)
Cash/cash equivalents at the year end:	2	(6 490)	9 921	2 501	15 351	15 779	15 779	46 916	(4 486)	(10 524)	(15 985)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mtubatuba(KZN275) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		14 648	18 279	44 007	32 600	22 264	22 264	22 023	38 552	41 094	43 562
Government - operating	1	7 786	17 078		26 635	18 145	18 145	34 995	89 615	94 992	100 691
Government - capital	1					16 519	16 519				
Interest				183							
Dividends											
Payments											
Suppliers and employees		(11 723)	(15 627)	(34 896)	(19 216)	(53 436)	(53 436)	(21 908)	(38 820)	(40 961)	(43 419)
Finance charges		(9 605)	(16 585)	(260)	(22 980)			(32 449)	(32 971)	(15 269)	(16 185)
Transfers and grants	1	(1 700)	(798)								
NET CASH FROM/(USED) OPERATING ACTIVITIES		(595)	2 346	9 034	17 039	3 492	3 492	2 661	56 376	79 856	84 649
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		4 200	(1 938)					2 268			
Payments											
Capital assets		(5 088)	(528)	(7 913)	(15 920)	(7 349)	(7 349)	(13 551)	(42 516)	(78 931)	(83 774)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(888)	(2 466)	(7 913)	(15 920)	(7 349)	(7 349)	(11 283)	(42 516)	(78 931)	(83 774)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		23	63					(134)	240	25	25
Payments											
Repayment of borrowing		(44)	(223)		(490)	(490)	(490)	(490)	(14 100)	(950)	(900)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(22)	(159)	-	(490)	(490)	(490)	(624)	(13 860)	(925)	(875)
NET INCREASE/(DECREASE) IN CASH HELD		(1 504)	(280)	1 121	629	(4 348)	(4 348)	(9 247)	-	-	-
Cash/cash equivalents at the year begin:	2	1 484	(299)	1 756	500	372	372	372			
Cash/cash equivalents at the year end:	2	(20)	(579)	2 877	1 129	(3 976)	(3 976)	(8 875)			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umkhanyakude(DC27) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		30 664	166 710	33 062	34 621	185 581	185 581	373 811	29 162	31 719	33 389
Government - operating	1	167 921	243 586	74 438	291 884	146 705	146 705	195 067	175 944	181 190	193 623
Government - capital	1			112 926		157 005	157 005		186 817		
Interest				809		1 500	1 500		1 500	1 000	1 059
Dividends											
Payments											
Suppliers and employees		(22 020)	(128 265)	(233 206)	(82 689)	(498 314)	(498 314)	(322 821)	(204 932)	(207 626)	(220 811)
Finance charges		(58 735)	(151 931)	(2 009)	(93 155)	(0)	(0)	(200 289)	(863)	(802)	(741)
Transfers and grants	1			(4 677)		(17 355)	(17 355)				
NET CASH FROM/(USED) OPERATING ACTIVITIES		117 829	130 099	(18 656)	150 660	(24 879)	(24 879)	45 768	187 628	5 481	6 519
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(2 551)	(8 890)								
Payments											
Capital assets		(96 399)	(127 735)		(154 627)			(47 624)	(186 817)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(98 950)	(136 625)	-	(154 627)	-	-	(47 624)	(186 817)	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans			4 121					1 540			
Borrowing long term/refinancing						1 540	1 540				
Increase (decrease) in consumer deposits		213									
Payments											
Repayment of borrowing		(2 110)	(660)						(814)	(818)	(823)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 898)	3 461	-	-	1 540	1 540	1 540	(814)	(818)	(823)
NET INCREASE/(DECREASE) IN CASH HELD		16 982	(3 066)	(18 656)	(3 967)	(23 339)	(23 339)	(316)	(3)	4 663	5 696
Cash/cash equivalents at the year begin:	2	2 208	(2 969)		(43 887)	4 670	4 670	4 670	43 123	43 120	47 783
Cash/cash equivalents at the year end:	2	19 190	(6 035)	(18 656)	(47 854)	(18 669)	(18 669)	4 354	43 120	47 783	53 479

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mfolozi(KZN281) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Kwazulu-Natal: M1002(R2N202) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Financed as at 2011/01/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		2 858		2 414	6 989	6 989	6 989	9 606	6 517	7 600	8 402
Government - operating	1	18 053		44 758	33 191	33 191	33 191	36 209	40 340	44 575	47 855
Government - capital	1				12 355	12 355	12 355	28 772	14 475	17 600	18 568
Interest				87	60	60	60	7	206	225	175
Dividends											
Payments											
Suppliers and employees		(19 126)		(30 913)	(37 460)	(37 460)	(37 460)	(59 566)	(43 876)	(48 350)	(52 632)
Finance charges				(134)							
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 785	-	16 213	15 135	15 135	15 135	15 029	17 663	21 650	22 368
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				38				1 500			
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								4 040			
Payments											
Capital assets		(1 632)		(15 866)	(15 135)	(15 135)	(15 135)	(20 672)	(17 624)	(21 650)	(22 368)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 632)	-	(15 828)	(15 135)	(15 135)	(15 135)	(15 132)	(17 624)	(21 650)	(22 368)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		153	-	385	0	0	0	(103)	39	0	-
Cash/cash equivalents at the year begin:	2			21	112	112	112	112	112	151	151
Cash/cash equivalents at the year end:	2	(2 254)		406	112	112	112	9	151	151	151

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uMhlathuze(KZN282) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description		Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework			
R thousands			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14	
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Ratepayers and other			805 629	970 896	1 255	1 314 381	1 274 907	1 274 907	1 350 115	1 590 034	2 154 939	2 634 504	
Government - operating		1	104 350	150 409	141	156 947	156 448	156 448	153 374	169 903	188 336	203 047	
Government - capital		1			56	96 588	66 449	66 449	33 301	103 152	135 120	172 045	
Interest					4	3 486	1 995	1 995	2 069	2 014	2 129	2 251	
Dividends													
Payments													
Suppliers and employees			(164 778)	(200 931)	(1 371)	(1 302 377)	(1 266 232)	(1 266 232)	(1 370 031)	(1 560 927)	(2 092 220)	(2 531 750)	
Finance charges			(523 545)	(757 851)	(88)	(101 988)	(91 407)	(91 407)	(90 129)	(95 844)	(92 466)	(89 357)	
Transfers and grants		1	(88 464)	(91 883)	(2)	(682)	(635)	(635)	(2 914)	(930)	(985)	(1 045)	
NET CASH FROM/(USED) OPERATING ACTIVITIES				133 192	70 640	(5)	166 355	141 525	141 525	75 785	207 402	294 853	389 695
CASH FLOW FROM INVESTING ACTIVITIES													
Receipts													
Proceeds on disposal of PPE					59		100 000	100 000	19 613				
Decrease in non-current debtors			39 248	39 609	21	600	600	600	38 524				
Decrease in other non-current receivables													
Decrease (increase) in non-current investments			150 000	70 000									
Payments													
Capital assets			(239 011)	(435 187)	(267)	(234 827)	(169 441)	(169 441)	(76 447)	(220 734)	(254 320)	(302 345)	
NET CASH FROM/(USED) INVESTING ACTIVITIES				(49 763)	(325 578)	(187)	(234 227)	(68 841)	(68 841)	(18 310)	(220 734)	(254 320)	(302 345)
CASH FLOW FROM FINANCING ACTIVITIES													
Receipts													
Short term loans				380 000									
Borrowing long term/refinancing					188	100 000				100 000	50 000	60 000	
Increase (decrease) in consumer deposits			4 211	(479)	3	1 968	2 700	2 700	8 830				
Payments													
Repayment of borrowing			(70 398)	(92 643)	(62)	(76 464)	(74 293)	(74 293)	(74 903)	(86 805)	(98 897)	(114 403)	
NET CASH FROM/(USED) FINANCING ACTIVITIES				(66 187)	286 878	129	25 504	(71 593)	(71 593)	(66 073)	13 195	(48 897)	(54 403)
NET INCREASE/(DECREASE) IN CASH HELD													
			17 242	31 940	(62)	(42 368)	1 091	1 091	(8 598)	(137)	(8 364)	32 947	
Cash/cash equivalents at the year begin:		2	63 227	85 519	43	(43 760)	(19 039)	(19 039)	(19 039)	(17 949)	(18 086)	(26 450)	
Cash/cash equivalents at the year end:		2	80 469	117 459	(19)	(86 128)	(17 948)	(17 948)	(27 637)	(18 086)	(26 450)	6 497	

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ntambanana(KZN283) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Kwazulu-Natal, KwaZulu-Natal (KZN2003) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			2 973	6 863	729	1 980	1 980	3 689	1 886	1 961	2 039
Government - operating	1		18 141		59 451	47 013	47 013	50 710	42 192	28 102	56 781
Government - capital	1								10 911	12 393	13 075
Interest									234	243	253
Dividends											
Payments											
Suppliers and employees			(17 341)	(5 763)	(51 733)	(34 016)	(34 016)	(11 242)	(43 626)	(29 893)	(58 514)
Finance charges			(2 003)					(31 136)			
Transfers and grants	1									(5)	(6)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	1 770	1 100	8 447	14 977	14 977	12 021	11 597	12 801	13 629
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				5 656							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets				(7 850)	(8 475)				(11 718)	(13 013)	(13 851)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	(2 194)	(8 475)	-	-	-	(11 718)	(13 013)	(13 851)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits					28						
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	28	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	1 770	(1 094)	(0)	14 977	14 977	12 021	(121)	(212)	(222)
Cash/cash equivalents at the year begin:	2									(121)	(333)
Cash/cash equivalents at the year end:	2		1 770	(1 094)	(0)	14 977	14 977	12 021	(121)	(333)	(555)

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mthonjaneni(KZN285) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		7 741		19 207	22 424	20 524	20 524	68 483	26 751	25 380	25 980
Government - operating	1	7 310		32 815	18 086	20 235	20 235	19 098	21 470	22 093	24 318
Government - capital	1					22 797	22 797		28 261	18 083	18 803
Interest				2 123		1 900	1 900		1 900	2 100	2 100
Dividends											
Payments											
Suppliers and employees		(12 918)		(32 811)	(48 138)	(26 725)	(26 725)	(73 270)	(39 184)	(41 388)	(42 975)
Finance charges											
Transfers and grants	1					(13 519)	(13 519)		(2 574)	(2 651)	(3 275)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 134	-	21 333	(7 628)	25 211	25 211	14 311	36 624	23 617	24 951
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors				(2 629)							
Decrease in other non-current receivables				8 635							
Decrease (increase) in non-current investments								9 000		3 000	3 000
Payments											
Capital assets		(1 689)		(14 275)	(8 895)	(25 773)	(25 773)	(27 109)	(31 998)	(20 473)	(20 703)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 689)	-	(8 269)	(8 895)	(25 773)	(25 773)	(18 109)	(31 998)	(17 473)	(17 703)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits				38							
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	38	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		445	-	13 102	(16 523)	(562)	(562)	(3 798)	4 626	6 144	7 248
Cash/cash equivalents at the year begin:	2	13 156		25 749	1 000	1 000	1 000	8 810	40 690	45 316	51 460
Cash/cash equivalents at the year end:	2	13 601		38 851	(15 523)	438	438	5 012	45 316	51 460	58 708

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Nkandla(KZN286) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		10 293	2 170	39 553	17 115	7 954	7 954	7 840	9 547	9 590	10 116
Government - operating	1	19 747	32 278	18 853	53 847	36 999	36 999	62 167	81 636	86 331	91 079
Government - capital	1										
Interest						738	738				
Dividends											
Payments											
Suppliers and employees		(14 979)	(14 961)	(39 373)	(21 672)	(42 705)	(42 705)	(17 323)	(21 247)	(28 896)	(30 498)
Finance charges		(13 854)	(9 963)		(28 467)			(20 476)	(26 610)	(16 653)	(17 570)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 207	9 525	19 033	20 822	2 986	2 986	32 208	43 326	50 372	53 127
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				120							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		3 427									
Payments											
Capital assets		(9 846)	(9 593)	(12 377)	(14 872)			(16 569)	(15 024)	(21 748)	(22 944)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 419)	(9 593)	(12 257)	(14 872)	-	-	(16 569)	(15 024)	(21 748)	(22 944)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(5 212)	(68)	6 776	5 950	2 986	2 986	15 639	28 302	28 624	30 183
Cash/cash equivalents at the year begin:	2	825	540	417	(1 628)	23 542	23 542	23 542	3 759	32 061	60 685
Cash/cash equivalents at the year end:	2	(4 388)	473	7 193	4 322	26 528	26 528	39 181	32 061	60 685	90 868

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: uThungulu(DC28) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		73 843	45 314	33 430	56 971	147 734	147 734	189 004	100 865	95 484	84 375
Government - operating	1	244 257	321 886	224 236	425 373	368 710	368 710	192 129	352 241	361 910	372 422
Government - capital	1			119 936		214 683	214 683		159 812	209 301	248 262
Interest		26 874	36 359	26 546		25 647	25 647		25 647	27 708	29 369
Dividends											
Payments											
Suppliers and employees		(195 391)	(254 348)	(306 198)	(114 499)	(442 284)	(442 284)	(81 564)	(390 567)	(399 442)	(408 743)
Finance charges		(7 856)	(8 118)	(9 244)	(282 194)	(14 180)	(14 180)	(344 595)	(11 632)	(11 285)	(10 918)
Transfers and grants	1	(1 515)	(1 832)	(3 476)		(1 670)	(1 670)	(6 523)	(1 670)	(1 803)	(1 911)
NET CASH FROM/(USED) OPERATING ACTIVITIES		140 211	139 261	85 232	85 651	298 639	298 639	(51 549)	234 696	281 873	312 856
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				(150 916)							
Decrease in non-current debtors					(48)						
Decrease in other non-current receivables				94							
Decrease (increase) in non-current investments				(3 988)	22 513			131 984	(1 203)	(1 275)	(1 351)
Payments											
Capital assets		(101 164)	(124 004)		(148 647)	(295 691)	(295 691)	(72 222)	(196 755)	(243 251)	(273 512)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(101 164)	(124 004)	(154 810)	(126 182)	(295 691)	(295 691)	59 762	(197 958)	(244 526)	(274 863)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing				45 033							
Increase (decrease) in consumer deposits					588				644	707	466
Payments											
Repayment of borrowing		1 256	30 684		(15 117)			(6 666)	(2 548)	(2 895)	(3 262)
NET CASH FROM/(USED) FINANCING ACTIVITIES		1 256	30 684	45 033	(14 529)	-	-	(6 666)	(1 904)	(2 188)	(2 796)
NET INCREASE/(DECREASE) IN CASH HELD		40 304	45 942	(24 546)	(55 060)	2 949	2 949	1 546	34 834	35 159	35 197
Cash/cash equivalents at the year begin:	2	200 382	240 685	286 627	317 321			261 726	296 965	331 799	366 958
Cash/cash equivalents at the year end:	2	240 685	286 627	262 081	262 261	2 949	2 949	263 272	331 799	366 958	402 155

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Mandeni(KZN291) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Table 7. Budgeted Cash Flows for 4th quarter ended 30 June 2011 (Figures in millions as at 2012/2013)											
Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		24 081	26 669	40 485	41 933	42 100	42 100	47 922	17 642	15 306	16 836
Government - operating	1	65 438	48 708	87 684	54 156	57 993	57 993	77 106	54 152	59 567	65 524
Government - capital	1				82 448	69 085	69 085		82 453	90 698	99 768
Interest				1 157	804	1 297	1 297	1 167	800	880	968
Dividends											
Payments											
Suppliers and employees		(27 457)	(27 372)	(97 182)	(71 604)	(75 770)	(75 770)	(65 369)	(71 659)	(78 825)	(86 707)
Finance charges		(43 852)	(21 655)	(78)		(648)	(648)	(17)	(611)	(672)	(739)
Transfers and grants	1		(496)	(46 614)	(4 140)	(6 786)	(6 786)	(36 496)	(4 140)	(4 554)	(5 009)
NET CASH FROM/(USED) OPERATING ACTIVITIES		18 210	25 854	(14 548)	103 597	87 271	87 271	24 312	78 637	82 400	90 641
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				85		9 264	9 264				
Decrease in non-current debtors		392									
Decrease in other non-current receivables				(18)							
Decrease (increase) in non-current investments											
Payments											
Capital assets		(17 448)	(14 573)		(82 448)	(78 354)	(78 354)		(72 687)	(79 956)	(87 951)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(17 056)	(14 573)	66	(82 448)	(69 090)	(69 090)	-	(72 687)	(79 956)	(87 951)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		(217)	(57)					391	50	55	61
Payments											
Repayment of borrowing		(518)	(1 199)		(612)						
NET CASH FROM/(USED) FINANCING ACTIVITIES		(734)	(1 256)	-	(612)	-	-	391	50	55	61
NET INCREASE/(DECREASE) IN CASH HELD		420	10 025	(14 482)	20 537	18 181	18 181	24 703	6 000	2 499	2 751
Cash/cash equivalents at the year begin:	2	3 737	8 269	14 214	9 000	31 889	31 889	26 619	19 000	25 000	27 499
Cash/cash equivalents at the year end:	2	4 157	18 293	(268)	29 537	50 070	50 070	51 323	25 000	27 499	30 250

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: KwaDukuza(KZN292) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		495 857	391 406	531 032	616 101	610 263	610 263	856 995	698 282	730 916	824 770
Government - operating	1	38 294	26 578	77 638	202 615	68 908	68 908	58 201	89 924	79 762	82 922
Government - capital	1			10 154		99 820	99 820		51 936	43 332	57 275
Interest				16 637		11 772	11 772		17 680	18 931	20 275
Dividends											
Payments											
Suppliers and employees		(190 211)	(96 126)	(499 695)	(185 358)	(627 954)	(627 954)	(170 347)	(766 045)	(753 838)	(796 708)
Finance charges		(245 578)	(237 243)	(11 133)	(461 107)	(12 172)	(12 172)	(565 907)	(22 626)	(24 029)	(28 519)
Transfers and grants	1	(986)	(164)					(21 546)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		97 376	84 451	124 635	172 251	150 636	150 636	157 397	69 151	95 074	160 015
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					1 885	1 885	1 885		50	19	25
Decrease in other non-current receivables				1 310							
Decrease (increase) in non-current investments		(27 000)	(5 660)	17 643	363	20 363	20 363	(22 602)			10 000
Payments											
Capital assets		(58 107)	(77 745)	(66 010)	(276 072)	(180 750)	(180 750)	(77 831)	(390 853)	(358 880)	(363 688)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(85 107)	(83 405)	(47 057)	(273 824)	(158 502)	(158 502)	(100 433)	(390 803)	(358 861)	(353 663)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		7 589	5 433		86 160			6 800			
Borrowing long term/refinancing				11 857		25 251	25 251		276 729	223 516	230 508
Increase (decrease) in consumer deposits		1 653	1 668	2 552	2 841	2 841	2 841	2 258	2 000	2 000	2 000
Payments											
Repayment of borrowing		(18 450)	(15 754)	(25 236)	(8 119)	(33 000)	(33 000)	(54 066)	(20 435)	(32 652)	(44 178)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(9 208)	(8 653)	(10 826)	80 882	(4 908)	(4 908)	(45 008)	258 294	192 864	188 330
NET INCREASE/(DECREASE) IN CASH HELD		3 061	(7 607)	66 751	(20 691)	(12 774)	(12 774)	11 956	(63 357)	(70 923)	(5 318)
Cash/cash equivalents at the year begin:	2	15 603		180 855	240 264	240 264	240 264	240 264	167 726	104 368	33 445
Cash/cash equivalents at the year end:	2	18 664	(7 607)	247 606	219 574	227 491	227 491	252 221	104 368	33 445	28 127

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ndwedwe(KZN293) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Kwazulu-Natal, KwaZulu-Natal, KwaZulu-Natal - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		3 137	4 084	6	87 590	87 590	87 590	12 880			
Government - operating	1	37 430	42 328	34				70 005	59 969	65 966	72 563
Government - capital	1			15							
Interest				2	3 000	3 000	3 000		2 517	2 769	3 045
Dividends											
Payments											
Suppliers and employees		(12 920)	(37 885)	(79)	(49 664)	(49 664)	(49 664)	(93 857)	(60 017)	(66 019)	(72 621)
Finance charges		(11 713)	(1 671)	(1)	(506)	(506)	(506)		(683)	(751)	(826)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		15 934	6 857	(22)	40 420	40 420	40 420	(10 971)	1 786	1 965	2 161
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				14	209	209	209				
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		2 784	6 000					15 236	(26 187)	(28 806)	(31 686)
Payments											
Capital assets		(6 210)	(3 956)		(36 176)	(36 176)	(36 176)	508			
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3 426)	2 044	14	(35 967)	(35 967)	(35 967)	15 744	(26 187)	(28 806)	(31 686)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									15 821	17 403	19 143
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing					(890)	(890)	(890)	(730)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	(890)	(890)	(890)	(730)	15 821	17 403	19 143
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	1 510	2 253	27	3 563	3 563	3 563	4 042	(8 580)	(9 438)	(10 382)
Cash/cash equivalents at the year end:	2	14 019	11 154	19	3 563	3 563	3 563	(3 266)	29 709	21 129	11 691
								777	21 129	11 691	1 309

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Maphumulo(KZN294) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

kwazulu-natal: maphumulo(r2/r234) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/07/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		18 133	2 848	3 490	3 092	3 572	3 572	7 217	12 961	13 609	14 290
Government - operating	1	6 242	31 831	28 890	49 474	39 509	39 509	55 188	4 030	4 232	4 443
Government - capital	1			17 144		16 439	16 439		21 360	22 428	2 355
Interest				565		650	650		683	717	753
Dividends											
Payments											
Suppliers and employees		(2 368)	(7 157)	(51 654)	(16 499)	(33 072)	(33 072)	(11 331)	(14 044)	(14 747)	(15 484)
Finance charges		(19 393)	(34 020)	(1 142)	(20 854)	(1 017)	(1 017)	(36 972)	(1 208)	(1 268)	(1 332)
Transfers and grants	1					(1 182)	(1 182)		(5 096)	(5 351)	(5 618)
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 615	(6 498)	(2 707)	15 213	24 899	24 899	14 102	18 687	19 620	(593)
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									500		
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			10 137		650			2 000	(12 886)	13 530	
Payments											
Capital assets					(20 343)			(5 786)		(38 877)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	10 137	-	(19 693)	-	-	(3 786)	(12 386)	(25 347)	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing								(1 848)	(1 414)	1 485	1 559
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	(1 848)	(1 414)	1 485	1 559
NET INCREASE/(DECREASE) IN CASH HELD		2 615	3 639	(2 707)	(4 480)	24 899	24 899	8 469	4 887	(4 242)	966
Cash/cash equivalents at the year begin:	2	719	282	3 922	3 921	1 214	1 214	1 214	3 485	8 372	4 130
Cash/cash equivalents at the year end:	2	3 334	3 921	1 215	(559)	26 113	26 113	9 683	8 372	4 130	5 096

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: iLembe(DC29) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		48 304	68 436	255 291	114 216	122 752	122 752	113 886	144 635	155 119	169 441
Government - operating	1	182 700	234 184	147 732	186 320	177 327	177 327	229 506	213 600	230 334	246 342
Government - capital	1					180 937	180 937		204 805	179 400	188 800
Interest				23 099	20 700	25 750	25 750	23 776	6 120	6 517	6 940
Dividends											
Payments											
Suppliers and employees		(52 539)	(60 507)	(265 961)	(307 569)	(311 329)	(311 329)	(303 346)	(311 440)	(331 683)	(353 242)
Finance charges		(62 584)	(111 689)	(10 247)	(12 974)				(5 655)	(6 023)	(6 414)
Transfers and grants	1	(15 961)	(30 486)	(6 000)		(32 816)	(32 816)	(12 916)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		99 920	99 938	143 913	693	162 621	162 621	50 907	252 066	233 664	251 867
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				601					700	1 000	800
Decrease in non-current debtors									15	17	16
Decrease in other non-current receivables				11							
Decrease (increase) in non-current investments				(1 465)					1 532	1 632	1 738
Payments											
Capital assets		(75 261)	(114 849)	(145 052)		(269 028)	(269 028)	(116 461)	(254 824)	(219 067)	(228 465)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(75 261)	(114 849)	(145 904)	-	(269 028)	(269 028)	(116 461)	(252 577)	(216 418)	(225 911)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits									350	360	370
Payments											
Repayment of borrowing		(11 811)	(1 683)	(2 659)					(5 654)	(6 023)	(6 414)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(11 811)	(1 683)	(2 659)	-	-	-	-	(5 304)	(5 663)	(6 044)
NET INCREASE/(DECREASE) IN CASH HELD		12 848	(16 594)	(4 649)	693	(106 407)	(106 407)	(65 554)	(5 815)	11 583	19 912
Cash/cash equivalents at the year begin:	2		1 952	79 866		75 217	75 217		96 285	90 470	102 053
Cash/cash equivalents at the year end:	2	12 848	(14 643)	75 217	693	(31 190)	(31 190)	(65 554)	90 470	102 053	121 965

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ingwe(KZN431) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			9 984	1 711	12 410	11 096	11 096	37 626	83 508	88 120	74 191
Government - operating	1		39 558	44 185	42 801	60 613	60 613	50 109	2 554	30	30
Government - capital	1			17 273	13 776				22 569	22 146	26 254
Interest				2 441	997	1 889	1 889				
Dividends											
Payments											
Suppliers and employees			(9 678)	(14 142)	(34 054)	(40 238)	(40 238)	(14 284)	(76 058)	(48 788)	(51 838)
Finance charges			(12 929)	(15 876)				(37 387)			
Transfers and grants	1		(3 745)					(8 689)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	23 190	35 592	35 930	33 360	33 360	27 375	32 573	61 508	48 637
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				13					2 059		
Decrease in non-current debtors				5 298							
Decrease in other non-current receivables				1 543							
Decrease (increase) in non-current investments			(2 112)	140				12 280			
Payments											
Capital assets			(20 096)		(32 188)	(13 776)	(13 776)	(32 335)	(30 004)	(20 146)	(21 254)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(22 208)	6 995	(32 188)	(13 776)	(13 776)	(20 055)	(27 945)	(20 146)	(21 254)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans				54							
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			8								
Payments											
Repayment of borrowing								(11 400)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	8	54	-	-	-	(11 400)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	990	42 640	3 742	19 584	19 584	(4 080)	4 628	41 362	27 383
Cash/cash equivalents at the year begin:	2		202					845	64 061	68 689	110 051
Cash/cash equivalents at the year end:	2		1 193	42 640	3 742	19 584	19 584	(3 235)	68 689	110 051	137 434

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Kwa Sani(KZN432) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

KwaZulu-Natal: Rwa Sanj(R21R432) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		7 317	14 569	8 883	14 471	13 716	13 716	13 522	12 188	12 893	13 658
Government - operating	1	9 257	23 844	11 749	12 223	11 548	11 548	22 060	12 960	14 076	15 309
Government - capital	1			10 214	14 058	9 370	9 370		15 401	16 850	20 874
Interest				489	400	520	520		600	629	667
Dividends											
Payments											
Suppliers and employees		(4 026)	(10 551)	(23 625)	(25 198)	(23 519)	(23 519)	(10 489)	(31 804)	(35 375)	(38 191)
Finance charges		(8 801)	(10 881)	(133)	(116)	(114)	(114)	(12 713)	(132)	(138)	(151)
Transfers and grants	1	(291)	(1 256)					(1 562)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		3 456	15 725	7 577	15 838	11 521	11 521	10 819	9 213	8 936	12 166
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				93							
Decrease in non-current debtors											
Decrease in other non-current receivables				2 155							
Decrease (increase) in non-current investments		158	(10 212)			936	936	192			
Payments											
Capital assets		(4 245)	(5 170)	(9 439)	(15 197)	(12 683)	(12 683)	(10 487)	(8 067)	(9 589)	(10 117)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 087)	(15 382)	(7 191)	(15 197)	(11 747)	(11 747)	(10 295)	(8 067)	(9 589)	(10 117)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing		(219)	(224)	(339)	(321)	(321)	(321)	(438)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		(219)	(224)	(339)	(321)	(321)	(321)	(438)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		(850)	119	47	321	(547)	(547)	86	1 146	(653)	2 049
Cash/cash equivalents at the year begin:	2	1 382	178	1 060	20	1 107	1 107	145		1 146	493
Cash/cash equivalents at the year end:	2	532	297	1 107	341	560	560	231	1 146	493	2 541

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Greater Kokstad(KZN433) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Kwazulu-Natal: Greater KwaZulu (KZ1435) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			64 098	238 721	199 875	199 875	199 875	234 057	261 725	246 333	251 247
Government - operating	1		10 443		37 655	37 655	37 655	28 723	11 360	52 951	56 306
Government - capital	1								38 020	52 750	20 430
Interest									1 010	1 071	1 135
Dividends											
Payments											
Suppliers and employees			(34 105)	(186 008)	(236 615)	(236 615)	(236 615)	(141 283)	(310 590)	(351 488)	(327 405)
Finance charges			(429)	(1 418)				(46 005)	(1 525)	(1 617)	(1 714)
Transfers and grants	1										
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	40 007	51 295	915	915	915	75 491	-	-	-
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments			(8 136)					(37 724)			
Payments											
Capital assets			(26 287)	(41 177)	(915)	(915)	(915)	(37 633)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	(34 423)	(41 177)	(915)	(915)	(915)	(75 357)	-	-	-
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits			(1 369)					41			
Payments											
Repayment of borrowing			(3 000)	(4 150)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(4 369)	(4 150)	-	-	-	41	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	1 215	5 968	-	-	-	175	-	-	-
Cash/cash equivalents at the year begin:	2			(271)				2 092			
Cash/cash equivalents at the year end:	2		83 187	5 697				2 268			

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Ubuhlebezwe(KZN434) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

kwazulu-natal: Oubuzobezwe(R21434) - Table A7: Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other			13 560	90 830	15 520	15 520	15 520	52 755	12 680	13 373	15 259
Government - operating	1		30 044		38 180	38 180	38 180	42 412	47 184	51 821	55 363
Government - capital	1				20 474	20 474	20 474		23 662	21 412	22 845
Interest					1 358	1 358	1 358		2 000	2 000	2 000
Dividends											
Payments											
Suppliers and employees			(16 340)	(77 448)	(47 388)	(47 388)	(47 388)	(12 015)	(53 140)	(57 707)	(61 305)
Finance charges			(24 251)					(89 808)			
Transfers and grants	1		(1 943)		(24 602)	(24 602)	(24 602)	(2 333)	(4 022)	(4 169)	(3 729)
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	1 071	13 382	3 541	3 541	3 541	(8 990)	28 364	26 730	30 434
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments								(3 500)			
Payments											
Capital assets					(3 541)	(3 541)	(3 541)		(27 222)	(26 538)	(30 416)
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(3 541)	(3 541)	(3 541)	(3 500)	(27 222)	(26 538)	(30 416)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits									(1 118)		
Payments											
Repayment of borrowing				(3 906)							
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(3 906)	-	-	-	-	(1 118)	-	-
NET INCREASE/(DECREASE) IN CASH HELD		-	1 071	9 476	-	-	-	(12 490)	24	191	17
Cash/cash equivalents at the year begin:	2		2 087	30 578				12 881	47 731	47 755	47 946
Cash/cash equivalents at the year end:	2		3 158	40 055				392	47 755	47 946	47 963

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Umzimkhulu(KZN435) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other	1	12 421	25 005	97 768	19 270	13 118	13 118	16 374	19 589	20 628	21 761
Government - operating		50 899	92 834		110 827	61 157	61 157	104 085	79 227	83 426	88 015
Government - capital						42 563	42 563		52 704	55 497	58 549
Interest				2 543		1 801	1 801		2 500	2 633	2 777
Dividends											
Payments											
Suppliers and employees	1	(14 280)	(24 115)	(83)	(31 695)	(80 529)	(80 529)	(32 137)	(101 110)	(106 685)	(112 554)
Finance charges		(25 950)	(30 352)		(48 145)			(59 391)			
Transfers and grants				(78 556)							
NET CASH FROM/(USED) OPERATING ACTIVITIES		23 091	63 372	21 672	50 258	38 110	38 110	28 932	52 910	55 499	58 548
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE											
Decrease in non-current debtors					300			137			
Decrease in other non-current receivables											
Decrease (increase) in non-current investments				(23 969)	2 000						
Payments											
Capital assets		(21 786)	(43 265)		(52 558)	(22 151)	(22 151)	(27 779)	(52 704)	(55 497)	(58 549)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(21 786)	(43 265)	(23 969)	(50 258)	(22 151)	(22 151)	(27 642)	(52 704)	(55 497)	(58 549)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans											
Borrowing long term/refinancing				(127)							
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing											
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(127)	-	-	-	-	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD		1 305	20 107	(2 424)	-	15 959	15 959	1 290	206	2	(1)
Cash/cash equivalents at the year begin:	2	925	13 905	2 980	553	2 660	2 660	2 660		206	208
Cash/cash equivalents at the year end:	2	2 231	34 012	556	553	18 619	18 619	3 950	206	208	207

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Kwazulu-Natal: Sisonke(DC43) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Figures Finalised as at 2011/10/26)

Kwazulu-Natal: Sisohle(DCS) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (figures finalised as at 2011/10/20)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other		18 748	33 257	22 500	105 813	105 813	105 813	39 552	67 469	72 677	78 035
Government - operating	1	193 751	236 242	125 920	165 514	165 514	165 514	285 559	192 531	206 143	220 004
Government - capital	1			156 326	149 654	149 654	149 654		179 647	185 230	175 240
Interest				6 639	9 000	9 000	9 000		10 000	11 000	13 500
Dividends											
Payments											
Suppliers and employees		(41 839)	(39 467)	(135 325)	(249 681)	(249 681)	(249 681)	(59 136)	(218 694)	(238 870)	(260 127)
Finance charges		(80 230)	(93 342)	(868)	(1 947)	(1 947)	(1 947)	(199 847)	(5 406)	(5 730)	(6 103)
Transfers and grants	1			(9 057)					(16 500)	(24 000)	(24 000)
NET CASH FROM/(USED) OPERATING ACTIVITIES		90 430	136 690	166 136	178 352	178 352	178 352	66 129	209 047	206 449	196 549
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE				1							
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments		(360)	(37 000)	7 154	15 000	15 000	15 000				
Payments											
Capital assets		(57 402)	(83 742)	(188 705)	(222 116)	(222 116)	(222 116)	(167 440)	(249 131)	(205 230)	(195 240)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(57 762)	(120 742)	(181 549)	(207 116)	(207 116)	(207 116)	(167 440)	(249 131)	(205 230)	(195 240)
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans					30 800	30 800	30 800		110 910		6 275
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits		(7)									
Payments											
Repayment of borrowing		(1 463)	(1 733)	(1 406)	(2 401)	(2 401)	(2 401)	(261)	(45 516)	(15 516)	(16 516)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 469)	(1 733)	(1 406)	28 399	28 399	28 399	(261)	65 395	(15 516)	(10 241)
NET INCREASE/(DECREASE) IN CASH HELD		31 199	14 216	(16 819)	(364)	(364)	(364)	(101 573)	25 311	(14 297)	(8 931)
Cash/cash equivalents at the year begin:	2	3 213	98 080	21 416	8 103	8 103	8 103	105 520	7 044	32 355	18 058
Cash/cash equivalents at the year end:	2	34 411	112 296	4 597	7 739	7 739	7 739	3 948	32 355	18 058	9 127

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less